**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 |

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

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

|  |  |  |  |
| --- | --- | --- | --- |
| ***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 |

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

For further information on the Note issued please contact:

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