**INTEREST RATES MARKET NOTICE**

**Date: 3 April 2017**

**Subject**: Partial Capital Redemption(s)

***(BAYPORT SECURITISATION (RF) –“BAYA23; BAYA36; BAYA41; BAYA51; BAYA52”)***

====================================================

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 4 April 2017**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA23 -*** ***ZAG000096066*** |  R 18,532,928.00  |  |  R 18,975,356.00 |
|  |  |  |  |
|  ***BAYA36 -*** ***ZAG000104092*** |  R 2,817,155.0  |  |  R 11,847,111.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYA41 -*** ***ZAG000109646*** |  R 2,702,776.00  |  |  R 17,406,388.00 |
| ***BAYA51 -*** ***ZAG000135039*** |  R 3,112,300.00  |  |  R 28,191,748.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYA52 -*** ***ZAG000135047*** |  R 17,541,191.00  |  |  R 158,891,094.00 |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |

For further information on the Note issued please contact:

Kea Sape Standard Bank of SA Bank Ltd +27 11 344 5674

Corporate Actions JSE +27 11 520 7000