**INTEREST RATES MARKET NOTICE**

**Date: 3 April 2017**

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

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

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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 4 April 2017**.**

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

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| ***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 |

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For further information on the Note issued please contact:

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