**INTEREST RATES MARKET NOTICE**

**Date: 4 April 2017**

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

***(BAYPORT SECURITISATION (RF) –“BAYA25; BAYA54”)***

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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**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA25 -***  ***ZAG000098047*** | R 3,139,908.00 |  | R 3,205,719.00 |
|  |  |  |  |
| ***BAYA54 -***  ***ZAG000139783*** | R 20,259,316.00 |  | R 236,296,173.00 |

For further information on the Note issued please contact:

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