**INTEREST RATES MARKET NOTICE**

**Date: 06 July 2017**

**Subject**: Partial Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYA26, BAYA31 , BAYA36, BAYA39, BAYA41, BAYA42, BAYA51, BAYA52, 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 30 June 2017**.**

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|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA26******ZAG000099920*** |  R 100,000,000.00  |  |  R 85,000,000.00 |
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| ***BAYA31******ZAG000102229*** |  R 27,000,000.00  |  |  R 33,000,000.00 |

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| ***BAYA36******ZAG000104092*** |  R 2,865,931.00  |  |  R 8,981,180.00 |

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| ***BAYA39******ZAG000109620*** |  R 70,000,000.00 |  |  R 250,000,000.00 |

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| ***BAYA41******ZAG000109646*** |  R 2,743,814.00 |  |  R 14,662,574.00 |

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| ***BAYA42******ZAG000109653*** |  R 27,000,000.00 |  |  R 103,000,000.00 |

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| ***BAYA51******ZAG000135039*** |  R 3,165,688.00 |  |  R 25,026,060.00 |

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| ***BAYA52******ZAG000135047*** |  R 17,842,089.00 |  |  R 141,049,005.00 |
| ***BAYA54******ZAG000139783*** |  R 20,538,298.00 |  |  R 215,757,874.00 |

For further information on the Note issued please contact:

Natalie Di Sante The Standard Bank of South Africa Limited +27 11 631 5706

Corporate Actions JSE +27 11 5207000