**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:

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