**INTEREST RATES MARKET NOTICE**

**Date: 29 September 2017**

**Subject**: Partial Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYA36, BAYA41, BAYA51, BAYA52, BAYA54, BAYA584”)***

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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** |
| ***BAYA36******ZAG000104092*** |  R 2,923,626.00  |  |  R 6,057,554.00 |
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| ***BAYA41******ZAG000109646*** |  R 2,794,817.00  |  |  R 11,867,757.00 |

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| ***BAYA51******ZAG000135039*** |  R 3,237,658.00  |  |  R 21,788,402.00 |

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| ***BAYA52******ZAG000135047*** |  R 18,247,720.00 |  |  R 122,801,285.00 |

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| ***BAYA54******ZAG000139783*** |  R 20,955,287.00 |  |  R 194,802,587.00 |

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| ***BAYA58******ZAG000144833*** |  R 36,370,780.00 |  |  R 489,629,220.00 |
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For further information on the Note issued please contact:

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