**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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