**Market Notice**

**Date: 18 August 2020**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 15 (RF) LIMITED***–“***T15OM4”)***

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 15 (RF) LIMITED,*** investors are herewith advised of the partialcapital redemption of the below notes effective **21 August 2020**.

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| Alpha Code | ISIN | Partial Redemption Amount | Amount Outstanding after Capital Redemption |
| T15OM4 | ZAG000164286 | R 110,964,778.00 | R 19,598,083.00 |

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For further information on the Note issued please contact:

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