**Market Notice**

**Date: 28 November 2022**

**Subject:** Partial Capital Redemptions

**(THE THEKWINI FUND 16 (RF) LIMITED** – “**T16A10”)**

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 16 (RF) LIMITED,*** investors are herewith advised of the partialcapital redemption of the below notes effective 21 Nov 2022 (JSE received instructions 28/11 only)

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| Alpha Code | ISIN | Partial Redemption Amount | Amount Outstanding after Capital Redemption |
| T16A10 | ZAG000188699 | R 100,067,811 | R1,134,932,189 |

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For further information on the Note issued please contact:

Corporate Actions JSE +27 11 5207000