**Market Notice**

**Date: 19 February 2020**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 16 (RF) LIMITED*** –“***T16OM1”)***

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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 February 2020**.

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| **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** |
| T16OM1 | ZAG000161720 |  R 59,431,377.00 | R 118,608,359.00 |

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For further information on the Note issued please contact:

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