**Market Notice**

**Date: 19 May 2020**

**Subject:** Partial Capital Redemptions

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

====================================================

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 May 2020**.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** | | T16OM1 | ZAG000161720 | R 59,394,678.00 | R 59,213,681.00 | |

For further information on the Note issued please contact:

Keletso Moloi The Standard Bank of SA Bank Ltd +27 11 7218043

Corporate Actions JSE +27 11 5207000