**INTEREST RATES MARKET NOTICE**

**Date: 13 July 2016**

**Subject:** Partial Redemption

***(THE THEKWINI FUND 10 (RF) LIMITED –“TH10A1; TH10A2; TH10A4; TH10A5; TH10A7; TH10A8”)***

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In accordance with the Terms and Conditions of **THE THEKWINI FUND 10 (RF) LIMITED** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **18 July 2016.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***TH10A1 – ZAG000096108*** | R 23,084,272.00 |  | 0.00 |

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| --- | --- | --- | --- |
| ***TH10A2 – ZAG00096124*** | R 18,551,579.00 |  | R 786,448,421.00 |

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| ***TH10A4 – ZAG000100959*** | R 16,633,111.00 |  | 0.00 |
| ***TH10A5 – ZAG000100975*** | R 15,302,172.00 |  | R 648,697,828.00 |

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| --- | --- | --- | --- |
| ***TH10A7 – ZAG000101759*** | R 11,658,722.00 |  | 0.00 |

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| ***TH10A8 – ZAG000101734*** | R 4,148,179.00 |  | R 175,851,821.00 |

For further information on the Note issued please contact:

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