**INTEREST RATES MARKET NOTICE**

**Date: 13 April 2016**

**Subject:** Partial Redemption

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

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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 April 2016.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***TH10A1 – ZAG000096108*** |  R 41,154,587.00 |  |  R 23,084,272.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***TH10A4 – ZAG000100959*** |  R 29,653,474.00 |  |  R 16,633,111.00 |

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| --- | --- | --- | --- |
| ***TH10A7 – ZAG000101759*** |  R 20,785,145.00 |  |  R 11,658,722.00 |

For further information on the Note issued please contact:

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