**INTEREST RATES MARKET NOTICE**

**Date: 14 October 2014**

**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 **20 October 2014.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***TH10A1 – ZAG000096108*** |  R 42,433,585.00 |  |  R 277,111,939.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***TH10A4 – ZAG000100959*** |  R 30,575,042.00 |  |  R 199,669,881.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***TH10A7 – ZAG000101759*** |  R 21,431,104.00 |  |  R 139,955,523.00 |

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