**INTEREST RATES MARKET NOTICE**

**Date: 14 July 2014**

**Subject:** New Financial Instrument Listing

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

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In accordance with the Terms and Conditions of **THE THEKWINI FUND 10** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **18 July 2014.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***TH10A1 – ZAG000096108*** |  R 56,285,094.00 |  |  R 319,545,524.00 |
| ***TH10A4 – ZAG000100959*** |   R 40,555,590.00 |  |   R 230,244,923.00 |

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| --- | --- | --- | --- |
| ***TH10A7 – ZAG000101759*** |  R 28,426,815.00 |  |  R 161,386,627.00 |

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