**INTEREST RATES MARKET NOTICE**

**Date: 13 October 2015**

**Subject:** Partial Redemption

***(THE THEKWINI FUND11 (RF) LIMITED –“TH11A1,TH11A4,TH11A7”)***

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In accordance with the Terms and Conditions of **THE THEKWINI FUND 11 (RF) LIMITED** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **19 October 2015.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***TH11A1 – ZAG000107376*** |  R 44,223,650.00 |  |  R 268,981,110.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***TH11A4 – ZAG000110289*** |  R 41,349,113.00 |  |  R 251,497,337.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***TH11A7 – ZAG000114307*** |  R 25,096,922.00 |  |  R 152,646,779.00 |

For further information on the Note issued please contact:

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