**INTEREST RATES MARKET NOTICE**

**Date: 15 January 2018**

**Subject:** Partial Capital Redemption

***(THE THEKWINI FUND 10 (RF) LIMITED –“TH11A2; TH11A5; TH11A8”)***

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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 **18 January 2018.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |

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| --- | --- | --- | --- |
| ***TH11A2 – ZAG000107335*** | R 22,700,752.00 |  | R 456,162,596.00 |

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| --- | --- | --- | --- |
| ***TH11A5 – ZAG000110297*** | R 19,658,852.00 |  | R 395,036,808.00 |

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| --- | --- | --- | --- |
| ***TH11A8 – ZAG000114323*** | R 37,774,051.00 |  | R 759,054,561.00 |

For further information on the Note issued please contact:

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