**Market Notice**

**Date: 7 September 2017**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 12 (RF) LIMITED–“TH12A1; TH12A4; TH12A7; T12A10”)***

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 12 (RF) LIMITED ,*** *in*vestors are herewith advised of the *Partial**C*apital Redemption of the**TH12A1: TH12A4; TH12A7 and T12A10 effective 21 August 2017**.

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| **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** |
| T12A10 | ZAG000125766 | R 13,229,248.00 | R 49,832,641.00 |
| TH12A1 | ZAG000120031 | R 23,151,184.00 | R 87,207,123.00 |

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| TH12A4 | ZAG000121690 | R 23,068,501.00 | R 86,895,669.00 |
| TH12A7 | ZAG000123159 | R 8,268,280.00 | R 31,145,400.00 |

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