**Market Notice**

**Date: 22 November 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 November 2017**.

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| **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** |
| T12A10 | ZAG000125766 | R 12,925,340.00 | R 36,907,301.00 |
| TH12A1 | ZAG000120031 | R 22,619,345.00 | R 64,587,778.00 |

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| TH12A4 | ZAG000121690 | R 22,538,562.00 | R 64,357,107.00 |
| TH12A7 | ZAG000123159 | R 8,078,338.00 | R 23,067,062.00 |

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