**Market Notice**

**Date: 7 September 2017**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 13 (RF) LIMITED***–“ ***TH13A1; TH13A5; TH13A9; T13A13”)***

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 13 (RF) LIMITED ,*** investors are herewith advised of the partialcapital redemption of the below notes effective  **21 August 2017**.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  | | --- | --- | --- | --- | | **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** | | TH13A1 | ZAG000129099 | R 13,750,000.00 | R 55,000,000.00 | | TH13A5 | ZAG000131616 | R 9,727,273.00 | R 38,909,089.00 | |  |  |  |
| |  |  |  |  | | --- | --- | --- | --- | | TH13A9 | ZAG000133901 | R 11,500,000.00 | R 46,000,000.00 | |  |  |  |
| |  |  |  |  | | --- | --- | --- | --- | | T13A13 | ZAG000136482 | R 12,888,889.00 | R 51,555,555.00 | |  |  |  |
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