**Market Notice**

**Date: 17 May 2019**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 14 (RF) LIMITED*** –“***TH14A2; TH14A6; T14A10”)***

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 14 (RF) LIMITED,*** investors are herewith advised of the partialcapital redemption of the below notes effective **21 May 2019**.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** | | TH14A2 | ZAG000140443 | R 42,779,833.00 | R 367,929,478.00 | | TH14A6 | ZAG000141946 | R 21,039,262.00 | R 180,948,924.00 | | T14A10 | ZAG000143827 | R 28,052,350.00 | R 241,265,231.00 | |

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