**INTEREST RATES MARKET NOTICE**

**Date: 18 August 2021**

**Subject:** Partial Capital Redemptions

**(THE THEKWINI FUND 14 (RF) LIMITED – “TH14A3; TH14A7; T14A11”)**

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 14 (RF) LIMITED,*** *in*vestors are herewith advised of the *Partial**C*apital Redemption of theeffective23 August 2021.

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| |  |  |  |  | | --- | --- | --- | --- | | **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** | | T14A11 | ZAG000143835 | R 25,371,719.00 | R 274,850,497.00 | | TH14A7 | ZAG000141953 | R 66,165,463.00 | R 716,766,983.00 | |  |  |  |
| |  |  |  |  | | --- | --- | --- | --- | | TH14A3 | ZAG000140450 | R 20,728,528.00 | R 224,551,060.00 | |  |  |  |
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For further information on the Note issued please contact:

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