**Market Notice**

**Date: 17 February 2021**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 15 (RF) LIMITED*** – “***TH15A9”)***

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 15 (RF) LIMITED,*** investors are herewith advised of the partialcapital redemption of the below notes effective **22 February 2021**.

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| **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** |
| TH15A9 | ZAG000172479 | R 113,066,089.00 | R 536,933,911.00 |

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For further information on the Note issued please contact:

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