**INTEREST RATES MARKET NOTICE - REVISED**

**Date: 13 October 2015**

**Subject:** Partial Redemption

***(THE THEKWINI FUND 9 (RF) LIMITED –“THE9A1; THE9A5; THE9A8”)***

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In accordance with the Terms and Conditions of **THE THEKWINI FUND 9 (RF) LIMITED** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **19 October 2015.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***THE9A1 – ZAG000087131*** |  R 39,898,915.00 |  |  R 68,409,030.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***THE9A5 – ZAG000089418*** |  R 15,959,566.00 |  |  R 27,363,611.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***THE9A8 – ZAG000092891*** |  R 31,272,123.00 |  |  R 53,617,888.00 |

For further information on the Note issued please contact:

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