**INTEREST RATES MARKET NOTICE**

**Date: 14 July 2015**

**Subject:** Partial Redemption

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

====================================================

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 **20 July 2015.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***THE9A1 – ZAG000087131*** |  R 46,736,924.00 |  |  R 108,307,945.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***THE9A5 – ZAG000089418*** |  R 18,964,770.00 |  |  R 43,323,177.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***THE9A8 – ZAG000092891*** |  R 36,631,643.00 |  |  R 84,890,011.00 |

For further information on the Note issued please contact:

Lizelle Bouwer Standard Bank +27 11 7217211

Bianca Vaaltyn JSE +27 11 5207377