**INTEREST RATES MARKET NOTICE**

**Date: 16 October 2014**

**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 **20 October 2014.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***THE9A1 – ZAG000087131*** |  R 46,904,220.00 |  |  R 234,983,618.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***THE9A5 – ZAG000089418*** |  R 18,761,688.00 |  |  R 93,993,447.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***THE9A8 – ZAG000092891*** |  R 36,762,767.00 |  |  R 184,176,349.00 |

For further information on the Note issued please contact:

Nicholas Gunning Standard Bank +27 11 7217112

Brendan Povey JSE +27 11 5207982

Mari Vink JSE +27 11 5207154

Diboko Ledwaba JSE +27 11 5207222