**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.**

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| --- | --- | --- | --- |
|  | **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 |

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

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