**INTEREST RATES MARKET NOTICE**

**Date: 14 July 2014**

**Subject:** New Financial Instrument Listing

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

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In accordance with the Terms and Conditions of **THE THEKWINI FUND 9 (PTY) LTD** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **18 July 2014.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***THE9A1 – ZAG000087131***  |  R 44,192,838.00 |  |  R 281,887,838.00 |

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| --- | --- | --- | --- |
| ***THE9A5 – ZAG000089418*** |  R 17,677,135.00 |  |  R 112,755,135.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***THE9A8 – ZAG000092891*** |  R 34,637,630.00 |  |  R 220,939,116.00 |

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