**INTEREST RATES MARKET NOTICE**

**Date: 13 April 2016**

**Subject:** Partial Redemption

***(THE THEKWINI FUND 9 (RF) LIMITED –“THE9A1;THE9A2;THE9A5;THE9A6;THE9A8;THE9A9”)***

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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 **18 April 2016.**

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|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***THE9A1 – ZAG000087131*** |  R 35,068,746.00 |  |  R 0.00 |

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| ***THE9A2 – ZAG000087149*** |  R 1,790,011.00. |  |  R 250,209,989.00 |

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| ***THE9A5 – ZAG000089418*** |  R 14,027,498.00 |  |  R 0.00 |
| ***THE9A6 – ZAG000089426*** |  R 710,322.00 |  |  R 99,289,678.00 |

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| ***THE9A8– ZAG000092891*** |  R 27,486,314.00 |  |  R 0.00 |

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| ***THE9A9 – ZAG000092917*** |  R 852,387.00 |  |  R 119,147,613.00 |

For further information on the Note issued please contact:

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