**INTEREST RATES MARKET NOTICE**

**Date: 11 August 2016**

**Subject**: Partial Capital Redemptions

**(TORQUE SECURITISATION (RF) LIMITED –“TORQ3; TORQ7; TORQ8”)**

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

In accordance with the Terms and Conditions of **TORQUE SECURITISATION** **(RF) LIMITED** notes, investors are herewith advised of the Partial Capital Redemptions of the below notes effective 15 August 2016**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **TORQ3-ZAG000099235** |  R 35,978,971.00 |  |  R 164,021,029.00 |
| **TORQ7-ZAG000118761** |  R 44,973,714.00 |  |  R 205,026,286.00 |
| **TORQ8-ZAG000129760** |  R 42,814,976.00 |  |  R 195,185,024.00 |

For further information on the Note issued please contact:

Courtney Galloway RMB +27 11 2824155

Corporate Actions JSE +27 11 5207000