**INTEREST RATES MARKET NOTICE**

**Date: 28 October 2020**

**Subject:** Partial Capital Redemption

**TUHF URBAN FINANCE (RF) LIMITED *– TU1A11; TU1B11; TU1D11***

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In accordance with the Terms and Conditions of TUHF URBAN FINANCE (RF) LIMITED note programme, investors are herewith advised of the partialcapital redemption of the below note effective date **02 November 2020**

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|  | **Capital Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| ***TU1A11– ZAG000156167*** |  R 11,243,669.93  |   **R 460,656,847.37**  |
| ***TU1B11– ZAG000156175*** |  R 1,304,265.71 |  **R 54,436,194.29**  |
| ***TU1D11– ZAG000156183*** |  R 607,158.18 |  **R 24,875,469.75**  |

For further information on the Note issued please contact:

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