**Market Notice – Submission Late Received**

**Date: 04 May 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 **05 May 2020. (scheduled date was 30 April 2020)**

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| --- | --- | --- |
|  | **Capital Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| ***TU1A11– ZAG000156167*** | R 23,358,887.72 | R 476,641,112.28 |
| ***TU1B11– ZAG000156175*** | R 2,709,630.98 | R 55,290,369.02 |
| ***TU1D11– ZAG000156183*** | R 1,261,379.94 | R 25,738,620.06 |

For further information on the Note issued please contact:

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Corporate Actions JSE (011) 5207000