**Market Notice – Submission Late Received**

**Date: 04 May 2020**

**Subject:** Partial Capital Redemption

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

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

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)**

|  |  |  |
| --- | --- | --- |
|  | **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:

M Martinez Merchantec (011) 3256363

Corporate Actions JSE (011) 5207000