**INTEREST RATES MARKET NOTICE**

**Date: 28 July 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 **31 July 2020**

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| --- | --- | --- |
|  | **Capital Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| ***TU1A11– ZAG000156167*** |  R 4,740,594.98  |  R 471,900,517.30  |
| ***TU1B11– ZAG000156175*** |  R 549,909.02 |  R 54,740,460.01  |
| ***TU1D11– ZAG000156183*** |  R 255,992.13 |  R 25,482,627.93  |

For further information on the Note issued please contact:

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Corporate Actions JSE (011) 5207000