**Market Notice**

**Date: 13 October 2015**

**Subject:** Partial Capital Redemptions

***THE THEKWINI FUND (RF) LIMITED***

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND (RF) LIMITED ,*** *in*vestors are herewith advised of the *Partial**C*apital Redemptions of the**TH10A1, TH10A4, TH10A7 effective, 19 October 2015**.

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| |  |  |  |  | | --- | --- | --- | --- | | **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amt Outstanding after Capital Redemption** | | TH10A1 | ZAG000096108 | R 38,609,016.00 | R 106,735,049.00 | | TH10A4 | ZAG000100959 | R 27,819,291.00 | R 76,906,735.00 | | TH10A7 | ZAG000101759 | R 19,499,503.00 | R 53,906,589.00 | |  |  |  |
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For further information on the Note issued please contact:

Corporate Actions JSE (011) 520 7000

