**INTEREST RATES MARKET NOTICE**

**Date: 29 September 2016**

**Subject**: Partial & Full Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAY06; BAY16; BAYA17; BAYA18; BAYA19; BAYA23; BAYA25; BAYA36; BAYA41; BAYA43; BAYA44; BAYA51; BAYA52; BAYB04”)***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the partialand fullcapital redemption of the below notes effective 30 September 2016**.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA06******ZAG000086216*** |  R 34,159,619  |  |  R 0.00 |
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| ***BAYA16******ZAG000089657*** |  R 655,774  |  |  R 0.00 |

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| ***BAYA17******ZAG000090143*** |  R 5,208,957  |  |  R 0.00 |

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| ***BAYA18******ZAG000090879*** |  R 6,511,193  |  |  R 0.00 |

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| ***BAYA19******ZAG000090887*** |  R 8,238,584  |  |  R 8,439,817 |

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| ***BAYA23******ZAG000096066*** |  R 17,538,656 |  |  R 55,463,644 |

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| ***BAYA25******ZAG000098047*** |  R 2,991,329  |  |  R 9,399,384 |

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| ***BAYA36******ZAG000104092*** |  R 2,676,480  |  |  R 17,388,625 |

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| ***BAYA41******ZAG000109646*** |  R 2,560,102  |  |  R 22,710,772 |
| ***BAYA43******ZAG000111824*** |  R 12,497,872  |  |  R 25,858,057 |

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| ***BAYA44******ZAG000114380*** |  R 13,478,270  |  |  R 27,886,499 |

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| ***BAYA51******ZAG000135039*** |  R 2,878,734  |  |  R 34,237,564 |

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| ***BAYA52******ZAG000135047*** |  R 16,224,793  |  |  R 192,965,837 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYB04******ZAG000093899*** |  R 5,724,931  |  |  R 12,070,624 |

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