**INTEREST RATES MARKET NOTICE - REVISED**

**Date: 28 November 2017**

**Subject**: Partial Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYA35; BAYA39”)***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the partialcapital redemption of the below notes effective 1 December 2017**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA35******ZAG000104084*** |  R 4,290,100.00  |  |  R 45,709,900.00 |
|  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYA39******ZAG000109620*** |  R 39,025,856.00  |  |  R 210,974,144.00 |
|  |  |  |  |
|  |  |  |  |

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