**Market Notice**

**Date: 17 May 2019**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 12 (RF) LIMITED–“TH12A2; TH12A5; TH12A8; T12A11”)***

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 12 (RF) LIMITED,*** *in*vestors are herewith advised of the Partial*C*apital Redemption of the**TH12A2: TH12A4; TH12A8 and T12A11 effective 21 May 2019**.

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| |  |  |  |  | | --- | --- | --- | --- | | **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** | | TH12A2 | ZAG000120049 | R 12,087,307.00 | R 31,146,417.00 | | TH12A5 | ZAG000121708 | R 18,931,926.00 | R 48,783,545.00 | |
| |  |  |  |  | | --- | --- | --- | --- | | TH12A8 | ZAG000123167 | R 1,310,672.00 | R 3,377,322.00 | | T12A11 | ZAG000125774 | R 47,475,445.00 | R 122,334,122.00 | |

For further information on the Note issued please contact:

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