**Market Notice**

**Date: 22 December 2014**

**Subject:** Scheduled Redemption – Callable Bond

***(*THEKWINI FUND 8 (RF) LIMITED** ***–“THE8A3; THE8B1; THE8C1; THE8D1”)***

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In accordance with the Terms and Conditions of the **THEKWINI FUND 8 (RF) LIMITED** notes, investors are herewith advised of the scheduled redemption of the below notes effective **18 January 2015.**

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| --- | --- | --- | --- |
|  | **Scheduled Redemption Amount** |  | **Amount Outstanding After Scheduled Redemption** |
| **THE8A3****ZAG000082462** |  R 823,206,817.00 |  |  R 0.00 |
|  **THE8B1****ZAG000082470** |  R 92,400,000.00 |  |  R 0.00 |
| **THE8C1 ZAG000082488** |  R 69,300,000.00 |  |  R 0.00 |
| **THE8D1 ZAG000082496** |  R 16,500,000.00 |  |  R 0.00 |
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