**INTEREST RATES MARKET NOTICE**

**Date: 19 September 2019**

**Subject:** Tap Issue

***(ACCELERATE PROPERTY FUND LIMITED –“APF10”)***

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The JSE Limited has granted a listing to **ACCELERATE PROPERTY FUND LIMITED,** with effect from 23 September 2019.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R55,000,000.00

**Total Amount Following Tap Issue** R 156,000,000.00

**Bond Code** APF10

**Nominal Issued** R 55,000,000.00

**Issue Price** 100.287934%

**Coupon** 8.758% (3 Month JIBAR as at 06 September 2019 of 6.808% plus 195 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 September 2022

**Books Close Date(s)** 1 March, 1 June, 1 September, 1 December

**Interest Payment Date(s)** 11 March, 11 June, 11 September, 11 December

**Last Day to Register** By 17:00 on29 February, 31 May, 31 August, 30 November

**Issue Date** 23 September 2019

**Date Convention** Following

**Interest Commencement Date** 11 September 2019

**First Interest Date** 11 December 2019

**ISIN No.** ZAG000162256

**Additional Information** Senior Secured

The Notes will be dematerialised in the Central Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules.

For further information on the Notes issued please contact:

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