

**Bayport Securitisation (RF) Limited**

(Incorporated with limited liability in the Republic of South Africa)

(Registration number 2008/003557/06)

("Bayport Securitisation")

## Bayport Securitisation (RF) Capital Redemption

In accordance with the Terms and Conditions of *BAYPORT SECURITISATION (RF) LIMITED – BAYA01 – BAYB04* notes, investors are herewith advised of the partial redemption effective, **31 DECEMBER 2015**.

ISIN Number		Capital Redemption Amount	Amount Outstanding after Capital Redemption
ZAG000086141	BAYA01	-23 942 265	24 708 123
ZAG000086216	BAYA06	-31 519 450	99 841 011
ZAG000086232	BAYA07	-2 137 288	-
ZAG000086208	BAYA09	-4 520 978	-
ZAG000086224	BAYA10	-2 401 257	-
ZAG000086273	BAYA11	-3 556 637	3 746 334
ZAG000086240	BAYA12	-1 244 301	1 279 210
ZAG000086257	BAYA13	-5 075 576	5 231 731
ZAG000086588	BAYA15	-6 105 233	12 754 111
ZAG000089657	BAYA16	-606 851	1 918 450



**Bayport Securitisation (RF) Limited**

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Directors: BJ Arlow\*, B Harmse\*, R Thanthony\*, JE Trevena\*, DF Woollam\*, MR Young\* (\*Non-executive)

Company Registration Co Reg No: 2008/003557/06 • Registered Credit Provider No: NCRCP4130

ISIN Number		Capital Redemption Amount	Amount Outstanding after Capital Redemption
ZAG000090143	BAYA17	-4 833 059	15 251 656
ZAG000090879	BAYA18	-6 041 324	19 064 567
ZAG000090887	BAYA19	-7 643 961	32 566 618
ZAG000096066	BAYA23	-16 214 113	106 787 997
ZAG000098047	BAYA25	-2 791 819	18 179 181
ZAG000100355	BAYA29	-5 213 833	-
ZAG000102005	BAYA30	-14 131 429	-
ZAG000104092	BAYA36	-2 501 948	25 252 622
ZAG000109646	BAYA41	-2 392 296	30 234 978
ZAG000111824	BAYA43	-11 675 983	62 545 262
ZAG000114380	BAYA44	-12 591 908	67 451 640
ZAG000086406	BAYB02	-1 802 138	1 873 570
ZAG000093899	BAYB04	-5 149 932	28 676 866

**For further information on the Note issued please contact:**

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**31 December 2015**

**The Debt Sponsor**

**The Standard Bank of South Africa Limited**

