

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 – BAYA06 – BAYB04 notes, investors are herewith advised of the partial redemption effective, 30 September 2016.

ISIN Number		Capital Redemption Amount	Amount Outstanding after Capital Redemption
ZAG000086216	BAYA06	-34 159 619	-
ZAG000089657	BAYA16	-655 774	-
ZAG000090143	BAYA17	-5 208 957	-
ZAG000090879	BAYA18	-6 511 193	-
ZAG000090887	BAYA19	-8 238 584	8 439 817
ZAG000096066	BAYA23	-17 538 656	55 463 644
ZAG000098047	BAYA25	-2 991 329	9 399 384
ZAG000104092	BAYA36	-2 676 480	17 388 625
ZAG000109646	BAYA41	-2 560 102	22 710 772
ZAG000111824	BAYA43	-12 497 872	25 858 057

Bayport Securitisation (RF) Limited

Bayport House, 23A 10th Avenue, Rivonia, South Africa, 2128 • Postnet Suite 116, Private Bag X43, Sunninghill, South Africa, 2157

Tel: +27 (0)861 456 456 • Fax: +27 (0)11 580 1010

Directors: BJ Arlow*, B Harmse*, LC Koch*, DJ Rajak*, R Thanthony*, JE Trevena* (*Non-executive)

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

ZAG000114380	BAYA44	-13 478 270	27 886 499
ZAG000135039	BAYA51	-2 878 734	34 237 564
ZAG000135047	BAYA52	-16 224 793	192 965 837
ZAG000093899	BAYB04	-5 724 931	12 070 624

For further information on the Note issued please contact:

David Rajak	Bayport International Group Support	+27 11 236 7310
Tracy-lee Westman	Bayport International Group Support	+27 11 236 7303

29 September 2016

**The Debt Sponsor
The Standard Bank of South Africa Limited**

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