

Bayport Securitisation (RF) Limited

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

(Registration number 2008/003557/06)

(“Bayport Securitisation”)

Bond Code	ISIN
BAYA06	ZAG000086216
BAYA08	ZAG000086182
BAYA15	ZAG000086588
BAYA16	ZAG000089657
BAYA17	ZAG000090143
BAYA18	ZAG000090879
BAYA19	ZAG000090887
BAYA23	ZAG000096066
BAYA24	ZAG000096512
BAYA25	ZAG000098047
BAYA26	ZAG000099920
BAYA31	ZAG000102229
BAYA32	ZAG000103490
BAYA33	ZAG000103961
BAYA34	ZAG000104076
BAYA35	ZAG000104084
BAYA36	ZAG000104092
BAYA39	ZAG000109620
BAYA41	ZAG000109646
BAYA42	ZAG000109653
BAYA43	ZAG000111824
BAYA44	ZAG000114380
BAYA45	ZAG000114398
BAYA50	ZAG000135021
BAYA51	ZAG000135039
BAYA52	ZAG000135047

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

BAYB03	ZAG000090903
BAYB04	ZAG000093899
BAYB05	ZAG000098039
BAYB06	ZAG000102211
BAYB07	ZAG000103250
BAYB08	ZAG000103979
BAYB09	ZAG000111832

Bayport Securitisation monthly investor report

The Bayport Securitisation monthly “Investor Report” for the period ended 30 June 2016 is available for download from the following website:

<http://www.bayportfinance.com/investor-relations/bayport-securitisation/>

25 July 2016

The Debt Sponsor

The Standard Bank of South Africa Limited

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