

**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 June 2016.

ISIN Number		Capital Redemption Amount	Amount Outstanding after Capital Redemption
ZAG000086216	BAYA06	-33 275 945	34 159 619
ZAG000086588	BAYA15	-6 467 419	-
ZAG000089657	BAYA16	-639 403	655 774
ZAG000090143	BAYA17	-5 083 326	5 208 957
ZAG000090879	BAYA18	-6 354 158	6 511 193
ZAG000090887	BAYA19	-8 042 160	16 678 401
ZAG000096066	BAYA23	-17 111 308	73 002 300
ZAG000098047	BAYA25	-2 927 138	12 390 713
ZAG000104092	BAYA36	-2 622 551	20 065 105
ZAG000109646	BAYA41	-2 509 741	25 270 874

**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

ZAG000111824	BAYA43	-12 230 205	38 355 929
ZAG000114380	BAYA44	-13 189 606	41 364 769
ZAG000135039	BAYA51	-2 883 701	37 116 298
ZAG000135047	BAYA52	-15 809 370	209 190 630
ZAG000093899	BAYB04	-5 535 484	17 795 555

For further information on the Note issued please contact:

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**29 June 2016**

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

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