



Transsec RF Limited
(Incorporated with limited liability in the Republic of South Africa)
(Registration number 2012/209822/06)
Formerly called Transsec Proprietary Limited (with registration number 2012/209822/07)
("Transsec")



Transaction Capital Limited
(Incorporated with limited liability in the Republic of South Africa).
(Registration number 2002/031730/06)
("Transaction Capital")

Transsec quarterly investor report

The Transsec quarterly "Investor Report" for the period ended 31 May 2015

is available for download from the following website:

www.transactioncapital.co.za

Date: 11 June 2015

Debt Sponsor
The Standard Bank of South Africa Limited