



Transsec 2 RF Limited
(Incorporated with limited liability in the Republic of South Africa)
(Registration number 2014/209982/07)
Formerly called Transsec 2 Proprietary Limited (with registration number 2014/209982/07)
("Transsec 2")



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

Transsec 2 quarterly investor report

Instrument Code: TRA2A1 ISIN: ZAG000131087

Instrument Code: TRA2A2 ISIN: ZAG000131095

Instrument Code: TRA2A3 ISIN: ZAG000131103

Instrument Code: TRA2B1 ISIN: ZAG000131111

Instrument Code: TRA2C1 ISIN: ZAG000131129

Instrument Code: TRA2D1 ISIN: ZAG000131137

The Transsec 2 quarterly "Investor Report" for the period ended 31 August 2016

is available for download from the following website:

<http://www.transactioncapital.co.za/transsec2-1.php>

Date: 12 September 2016

Debt Sponsor
The Standard Bank of South Africa Limited