



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 audited annual financial statements

The Transsec audited annual financial statements for the period ended 30 September 2016
are available for download from the following website:

<http://www.transactioncapital.co.za/transsecnew.php>

Date: 25 January 2017

Debt Sponsor
The Standard Bank of South Africa Limited