

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

Instrument Code: TRAA2 ISIN: ZAG000116476

Instrument Code: TRAB1 ISIN: ZAG000116484

Instrument Code: TRAC1 ISIN: ZAG000116492

Instrument Code: TRAD1 ISIN: ZAG000116500

Instrument Code: TRAE1 ISIN: ZAG000116518

The Transsec quarterly "Investor Report" for the period ended 31 August 2017

is available for download from the following website:

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

Date: 12 September 2017

Debt Sponsor
The Standard Bank of South Africa Limited