
TUHF Urban Finance (RF) Limited
Incorporated in the Republic of South Africa
(Registration number 2018/563485/06)
("TUHF Urban Finance")

Instrument Code: TU1A11	ISIN Code: ZAG000156167
Instrument Code: TU1B11	ISIN Code: ZAG000156175
Instrument Code: TU1D11	ISIN Code: ZAG000156183

NOTIFICATION OF INTEREST AND PRINCIPAL PAYMENT

Noteholders are, in terms of TUHF Urban Finance's ZAR2,000,000,000 Mortgage Loan Backed Securitisation Programme, advised of the following interest and principal payments due on 2 November 2021:

Instrument Code:	TU1A11
ISIN:	ZAG000156167
Interest Rate:	5.903%
Interest Period:	2 August 2021 – 1 November 2021
Interest Amount Due:	ZAR6 279 184.23
Outstanding Principal Amount before redemption:	ZAR422 022 377.10
Principal redemption:	ZAR21 650 022.14
Outstanding Principal Amount after redemption:	ZAR400 372 354.96
Payment Date:	2 November 2021
Date Convention:	Following Business Day

Instrument Code:	TU1B11
ISIN:	ZAG000156175
Interest Rate:	7.683%
Interest Period:	2 August 2021 – 1 November 2021
Interest Amount Due:	ZAR948 023.85
Outstanding Principal Amount before redemption:	ZAR48 954 595.75
Principal redemption:	ZAR2 511 402.57
Outstanding Principal Amount after redemption:	ZAR46 443 193.18
Payment Date:	2 November 2021
Date Convention:	Following Business Day

Instrument Code:	TU1D11
ISIN:	ZAG000156183
Interest Rate:	8.433%
Interest Period:	2 August 2021 – 1 November 2021
Interest Amount Due:	ZAR484 402.42
Outstanding Principal Amount before redemption:	ZAR22 789 208.36
Principal redemption:	ZAR1 169 101.20
Outstanding Principal Amount after redemption:	ZAR21 620 107.16
Payment Date:	2 November 2021
Date Convention:	Following Business Day

Johannesburg
27 October 2021

Debt Sponsor
Merchantec Capital