

The Thekwini Warehousing Conduit (RF) Limited
(incorporated with limited liability in the Republic of South Africa)
(Registration number: 2005/007604/06)

The Thekwini Warehousing Conduit (RF) Limited Monthly Investor Report

The Thekwini Warehousing Conduit (RF) Limited's monthly investor report for the period ending 31 July 2022 is available for download from the following website:

<https://www.sahomeloans.com/investors>

The investor report has been published in accordance with the JSE Debt Listing requirements (the "DLRs"). For ease of reference, the following disclosure requirements, where applicable, have been incorporated into the report:

- Details in respect of any repurchases of debt securities (in accordance with 6.36-6.38 of the DLRs);
- Details in respect of all financial covenants contemplated in the Programme Memorandum (in accordance with 6.4 of the DLRs).
- Details in respect of any asset(s) that were subject to a demand to repurchase or replacement due a breach of representations and warranties (in accordance with 6.81 of the DLRs). Note that all such repurchases are done in the ordinary course of business to ensure ongoing compliance with the transaction's eligibility criteria and portfolio covenants

5 August 2022

Debt Sponsor
The Standard Bank of South Africa Limited