
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

TUHF URBAN FINANCE QUARTERLY INVESTOR REPORT

Noteholders are hereby advised that the TUHF Urban Finance quarterly investor report ("the Report") for the period ended 31 December 2021 ("the Period") is available for download from the following website: <https://www.tuhf.co.za/tuhf-urban-finance-quarterly-investor-reports/>

During the Period, no underlying assets were subject to a demand to repurchase or replace due to a breach of the representations and warranties. However, two assets to the value of R15,578,529.83 were repurchased following the request for a further advance by the client, which is not permissible in terms of the TUHF Urban Finance (RF) Limited ZAR2,000,000,000 Mortgage Loan Backed Securitisation Programme.

Johannesburg
3 May 2022

Debt Sponsor
Merchantec Capital