
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 31 January 2023:

Instrument Code:	TU1A11
ISIN:	ZAG000156167
Interest Rate:	8.737%
Interest Period:	31 October 2022 – 30 January 2023
Interest Amount Due:	ZAR6 860 377.21
Outstanding Principal Amount before redemption:	ZAR311 523 416.40
Principal redemption:	ZAR16 638 247.03
Outstanding Principal Amount after redemption:	ZAR294 885 169.37
Payment Date:	31 January 2023
Date Convention:	Following Business Day

Instrument Code:	TU1B11
ISIN:	ZAG000156175
Interest Rate:	10.517%
Interest Period:	31 October 2022 – 30 January 2023
Interest Amount Due:	ZAR957 933.86
Outstanding Principal Amount before redemption:	ZAR36 136 716.31
Principal redemption:	ZAR1 930 036.66
Outstanding Principal Amount after redemption:	ZAR34 206 679.65
Payment Date:	31 January 2023
Date Convention:	Following Business Day

Instrument Code:	TU1D11
ISIN:	ZAG000156183
Interest Rate:	11.267%
Interest Period:	31 October 2022 – 30 January 2023
Interest Amount Due:	ZAR477 735.72
Outstanding Principal Amount before redemption:	ZAR16 822 264.47
Principal redemption:	ZAR898 465.34
Outstanding Principal Amount after redemption:	ZAR15 923 799.13
Payment Date:	31 January 2023
Date Convention:	Following Business Day

Johannesburg
26 January 2023

Debt Sponsor
Merchantec Capital