
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 July 2023:

Instrument Code:	TU1A11
ISIN:	ZAG000156167
Interest Rate:	10.187%
Interest Period:	2 May 2023 – 30 July 2023
Interest Amount Due:	ZAR6 787 210.43
Outstanding Principal Amount before redemption:	ZAR270 206 233.22
Principal redemption:	ZAR10 523 811.77
Outstanding Principal Amount after redemption:	ZAR259 682 421.45
Payment Date:	31 July 2023
Date Convention:	Following Business Day

Instrument Code:	TU1B11
ISIN:	ZAG000156175
Interest Rate:	11.967%
Interest Period:	2 May 2023 – 30 July 2023
Interest Amount Due:	ZAR924 886.18
Outstanding Principal Amount before redemption:	ZAR31 343 923.05
Principal redemption:	ZAR1 220 762.17
Outstanding Principal Amount after redemption:	ZAR30 123 160.88
Payment Date:	31 July 2023
Date Convention:	Following Business Day

Instrument Code:	TU1D11
ISIN:	ZAG000156183
Interest Rate:	12.717%
Interest Period:	2 May 2023 – 30 July 2023
Interest Amount Due:	ZAR457 534.07
Outstanding Principal Amount before redemption:	ZAR14 591 136.58
Principal redemption:	ZAR568 285.84
Outstanding Principal Amount after redemption:	ZAR14 022 850.74
Payment Date:	31 July 2023
Date Convention:	Following Business Day

Johannesburg
26 July 2023

Debt Sponsor
Merchantec Capital