
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 2022:

Instrument Code:	TU1A11
ISIN:	ZAG000156167
Interest Rate:	5.903%
Interest Period:	2 November 2021 – 30 January 2022
Interest Amount Due:	ZAR5 827 556.74
Outstanding Principal Amount before redemption:	ZAR400 372 354.96
Principal redemption:	ZAR16 816 685.48
Outstanding Principal Amount after redemption:	ZAR383 555 669.48
Payment Date:	31 January 2022
Date Convention:	Following Business Day

Instrument Code:	TU1B11
ISIN:	ZAG000156175
Interest Rate:	7.683%
Interest Period:	2 November 2021 – 30 January 2022
Interest Amount Due:	ZAR879 837.67
Outstanding Principal Amount before redemption:	ZAR46 443 193.18
Principal redemption:	ZAR1 950 735.52
Outstanding Principal Amount after redemption:	ZAR44 492 457.66
Payment Date:	31 January 2022
Date Convention:	Following Business Day

Instrument Code:	TU1D11
ISIN:	ZAG000156183
Interest Rate:	8.433%
Interest Period:	2 November 2021 – 30 January 2022
Interest Amount Due:	ZAR449 561.99
Outstanding Principal Amount before redemption:	ZAR21 620 107.16
Principal redemption:	ZAR908 101.02
Outstanding Principal Amount after redemption:	ZAR20 712 006.14
Payment Date:	31 January 2022
Date Convention:	Following Business Day

Johannesburg
26 January 2022

Debt Sponsor
Merchantec Capital