

NOTIFICATION OF INTEREST PAYMENT

21 July 2023

Capital Harvest Finance (RF) Limited

Incorporated in the Republic of South Africa

(Registration number 2018/563485/06)

("CHF")

Instrument Code: 4ACHFA1	ISIN Code: ZAG400000023
Instrument Code: 4ACHFA2	ISIN Code: ZAG400000031
Instrument Code: 4ACHFA4	ISIN Code: ZAG400000239
Instrument Code: 4ACHFA5	ISIN Code: ZAG400000379
Instrument Code: 4ACHFA6	ISIN Code: ZAG400000387
Instrument Code: 4ACHFB1	ISIN Code: ZAG400000049
Instrument Code: 4ACHFD1	ISIN Code: ZAG400000056

Instrument Code:	4ACHFA1
ISIN:	ZAG400000023
Reference Rate:	7.958% (3m Jibar)
Margin:	1.610%
Interest Rate:	9.568%
Interest Period:	28 April 2023 - 28 July 2023
Number of days:	91
Nominal:	437 000 000.00
Interest Amount Due:	10 424 401.53
Interest Payment Date:	28-July-23
Date Convention	Following Business Day

Instrument Code:	4ACHFA2
ISIN:	ZAG4000000031
Reference Rate:	7.958% (3m Jibar)
Margin:	1.770%
Interest Rate:	9.728%
Interest Period:	28 April 2023 - 28 July 2023
Number of days:	91
Nominal:	356 000 000.00
Interest Amount Due:	8 634 199.67
Interest Payment Date:	28-July-23
Date Convention	Following Business Day

Instrument Code: 4CHFA4
ISIN: ZAG400000239
Reference Rate: 7.958% (3m Jibar)
Margin: 1.610%
Interest Rate: 9.568%
Interest Period: 28 April 2023 - 28 July 2023
Number of days: 91
Nominal: 100 000 000.00
Interest Amount Due: 2 385 446.58
Interest Payment Date: 28-July-23
Date Convention: Following Business Day

Instrument Code: 4CHFA5
ISIN: ZAG400000379
Reference Rate: 7.974% (Interpolated)
Margin: 1.600%
Interest Rate: 9.574%
Interest Period: 26 April 2023 - 28 July 2023
Number of days: 93
Nominal: 50 000 000.00
Interest Amount Due: 1 219 701.37
Interest Payment Date: 28-July-23
Date Convention: Following Business Day

Instrument Code: 4CHFA6
ISIN: ZAG400000387
Reference Rate: 7.974% (Interpolated)
Margin: 1.700%
Interest Rate: 9.674%
Interest Period: 26 April 2023 - 28 July 2023
Number of days: 93
Nominal: 50 000 000.00
Interest Amount Due: 1 232 441.10
Interest Payment Date: 28-July-23
Date Convention: Following Business Day

Instrument Code:	4CHFB1
ISIN:	ZAG400000049
Reference Rate:	7.958% (3m Jibar)
Margin:	2.150%
Interest Rate:	10.108%
Interest Period:	28 April 2023 - 28 July 2023
Number of days:	91
Nominal:	98 000 000.00
Interest Amount Due:	2 469 675.18
Interest Payment Date:	28-July-23
Date Convention	Following Business Day

Instrument Code:	4ACHFD1
ISIN:	ZAG4000000056
Reference Rate:	7.958% (3m Jibar)
Margin:	3.700%
Interest Rate:	11.658%
Interest Period:	28 April 2023 - 28 July 2023
Number of days:	91
Nominal:	91 000 000.00
Interest Amount Due:	2 644 928.71
Interest Payment Date:	28-July-23
Date Convention	Following Business Day

Johannesburg
21 July 2023

Issuer Agent
Africa Frontier Capital

