

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 JUNE 2018

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R204	8.00%	13-Aug-04	85.953%	200 000 000	21/06 & 21/12	21-Dec-18	15 949 000 000
Total 2018/19							15 949 000 000
Z083	0.00%	18-Apr-96	3.170%	150 000 000	30/03 & 30/09	30-Sep-19	150 000 000
R207	7.25%	20-Jun-05	93.470%	250 000 000	15/01 & 15/07	15-Jan-20	39 774 603 937
Total 2019/20							39 924 603 937
R208	6.75%	01-Sep-06	84.737%	250 000 000	31/03 & 30/09	31-Mar-21	53 374 709 007
Total 2020/21							53 374 709 007
R212**	2.75%	17-Jun-10	97.569%	350 000 000	31/01 & 31/07	31-Jan-22	47 015 785 454
Total 2021/22							47 015 785 454
R2023	7.75%	22-Jun-12	99.806%	500 000 000	28/02 & 31/08	28-Feb-23	76 934 352 549
Total 2022/23							76 934 352 549
R197**	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	07-Dec-23	85 644 499 013
Total 2023/24							85 644 499 013
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	49 544 980 403
Total 2024/25							49 544 980 403
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	70 136 619 404
Total 2025/26							70 136 619 404
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	70 136 619 404
Total 2026/27							70 136 619 404
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	70 136 619 404
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	55 433 599 876
Total 2027/28							125 570 219 280
I2029	1.88%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	17 093 546 675
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	115 519 110 422
Total 2029/30							132 612 657 097
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	109 992 390 244
Total 2030/31							109 992 390 244
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	94 299 163 315
Total 2031/32							94 299 163 315
I2033	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	25 753 753 683
Total 2032/33							25 753 753 683
R202**	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	81 384 012 819
Total 2033/34							81 384 012 819
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	76 558 588 544
Total 2034/35							76 558 588 544
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	98 180 552 145
Total 2035/36							98 180 552 145
R2037	8.50%	19-Jul-13	96.875%	650 000 000	31/07 & 31/01	31-Jan-37	114 240 916 159
Total 2036/37							114 240 916 159

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
I2038** Total 2037/38	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	47 335 837 848 47 335 837 848
R2040 Total 2039/40	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	74 737 253 732 74 737 253 732
R214 Total 2040/41	6.50%	04-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	91 432 856 496 91 432 856 496
R2044* Total 2042/43	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	40 402 652 281 40 402 652 281
R2044* Total 2043/44	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	40 402 652 281 40 402 652 281
R2044* Total 2044/45	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	40 402 652 281 40 402 652 281
I2046** Total 2045/46	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	45 484 905 085 45 484 905 085
R2048* Total 2046/47	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	63 324 245 608 63 324 245 608
R2048* Total 2047/48	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	63 324 245 608 63 324 245 608
R2048* Total 2048/49	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	63 324 245 608 63 324 245 608
I2050*** Total 2049/50	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	22 061 997 248 22 061 997 248
I2050*** Total 2050/51	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	22 061 997 248 22 061 997 248
I2050*** Total 2051/52	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	22 061 997 248 22 061 997 248
R001	4.50%	01-Dec-86	-	-	01/01 & 01/07	INDEFINITE	10 410
R002	5.00%	01-Dec-86	-	-	15/04 & 15/10	INDEFINITE	57 935
Total Perpetuals(Capestock)							68 345
Retail Bonds	VARIABLE	24-May-04	-	-	VARIOUS	VARIOUS	11 700 072 317
TOTAL BOND PORTFOLIO							2 015 311 101 691

* The R186, R2044, R2048 and I2050 bonds each have three maturity dates on which one third of the outstanding amount of the bond redeems.

** Inflation-linked bonds have been revalued using the relevant "reference CPI".