SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 28 FEBRUARY 2015

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
Z014	0.00%	14-Mar-94	7.400%	2 300 000	30/06 & 31/12	30-Jun-15	152 300 000
Z071	0.00%	14-Sep-95	5.070%	250 000 000	01/01 & 01/07	01-Jul-15	485 000 000
R158	13.50%	16-Sep-12	-	10 243 061	15/03 & 15/09	15-Sep-15	23 757 559 947
R158P	13.50%	28-Feb-02	-	723 333 600	15/03 & 15/09	15-Sep-15	760 000 000
Z020	0.00%	19-Apr-94	6.400%	52 877 914	19/04 & 19/10	19-Oct-15	77 877 914
Total 2015/16							**25 232 737 861**
R159	13.50%	16-Sep-12	-	10 243 061	15/03 & 15/09	15-Sep-15	23 757 559 949
R159P	13.50%	28-Feb-02	-	723 333 600	15/03 & 15/09	15-Sep-16	760 000 000
R211**	2.50%	09-Jun-10	98.318%	555 000 000	31/01 & 31/07	31-Jan-17	26 869 658 314
Total 2016/17							**51 387 218 262**
R203	8.25%	07-May-04	87.622%	350 000 000	15/03 & 15/09	15-Sep-17	77 096 933 836
Total 2017/18							**77 096 933 836**
R204	8.00%	13-Aug-04	85.953%	200 000 000	21/06 & 21/12	21-Dec-18	78 854 000 000
Total 2018/19							**78 854 000 000**
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	88 629 603 937
Total 2019/20							**88 779 603 937**
R208	6.75%	01-Sep-06	84.737%	250 000 000	31/03 & 30/09	31-Mar-21	87 219 709 007
Total 2020/21							**87 219 709 007**
R212**	2.75%	17-Jun-10	97.569%	350 000 000	31/01 & 31/07	31-Jan-22	38 420 257 073
Total 2021/22							**38 420 257 073**
R2023	7.75%	22-Jun-12	99.806%	500 000 000	28/02 & 31/08	28-Feb-23	55 851 352 549
Total 2022/23							**55 851 352 549**
R197**	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	07-Dec-23	71 923 004 137
Total 2023/24							**71 923 004 137**
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	29 028 513 887
Total 2024/25							**29 028 513 887**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	48 521 062 450
R010P	10.50%	31-Oct-02	-	100 000 000	21/06 & 21/12	21-Dec-25	100 000 000
Total 2025/26							**48 621 062 450**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	48 521 062 450
R187P	10.50%	31-Oct-02	-	100 000 000	21/06 & 21/12	21-Dec-26	100 000 000
Total 2026/27							**48 621 062 450**
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	48 521 062 450
R188P	10.50%	31-Oct-02	-	100 000 000	21/06 & 21/12	21-Dec-27	100 000 000
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	46 552 330 613
Total 2027/28							**95 173 393 063**

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 28 FEBRUARY 2015

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	45 679 000 000
Total 2029/30							**45 679 000 000**
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	83 137 879 862
Total 2030/31							**83 137 879 862**
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/02 & 30/09	31-Mar-32	33 739 000 000
Total 2031/32							**33 739 000 000**
R202**	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	68 345 109 822
Total 2033/34							**68 345 109 822**
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	83 270 552 145
Total 2035/36							**83 270 552 145**
R2037	8.50%	19-Jul-13	96.875%	650 000 000	31/07 & 31/01	31-Jan-37	36 945 000 000
Total 2036/37							**36 945 000 000**
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	31 682 089 948
Total 2037/38							**31 682 089 948**
R214	6.50%	04-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	78 398 957 597
Total 2040/41							**78 398 957 597**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	6 248 666 667
Total 2042/43							**6 248 666 667**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	6 248 666 667
Total 2043/44							**6 248 666 667**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	6 248 666 667
Total 2044/45							**6 248 666 667**
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	15 980 612 456
Total 2045/46							**15 980 612 456**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	21 820 000 000
Total 2046/47							**21 820 000 000**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	21 820 000 000
Total 2047/48							**21 820 000 000**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	21 820 000 000
Total 2048/49							**21 820 000 000**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	8 971 014 319
Total 2049/50							**8 971 014 319**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	8 971 014 319
Total 2050/51							**8 971 014 319**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	8 971 014 319
Total 2051/52							**8 971 014 319**
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**
TR30	10.00%	31-Jan-78	-	-	MONTHLY	INDEFINITE	
Total Perpetuals(Former Authorities)							
Retail Bonds	VARIABLE	24-May-04	-	-	VARIOUS	VARIOUS	8 939 438 865
TOTAL BOND PORTFOLIO							**1 393 445 600 510**

** The R157, R186, 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".*