SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 SEPTEMBER 2015

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
Z020	0.00%	19-Apr-94	6.400%	52 877 914	19/04 & 19/10	19-Oct-15	77 877 914
Total 2015/16							**77 877 914**
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	27 759 675 473
Total 2016/17							**52 277 235 422**
R203	8.25%	07-May-04	87.622%	350 000 000	15/03 & 15/09	15-Sep-17	61 221 933 836
Total 2017/18							**61 221 933 836**
R204	8.00%	13-Aug-04	85.953%	200 000 000	21/06 & 21/12	21-Dec-18	55 219 000 000
Total 2018/19							**55 219 000 000**
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	71 414 603 937
Total 2019/20							**71 564 603 937**
R208	6.75%	01-Sep-06	84.737%	250 000 000	31/03 & 30/09	31-Mar-21	67 484 709 007
Total 2020/21							**67 484 709 007**
R212**	2.75%	17-Jun-10	97.569%	350 000 000	31/01 & 31/07	31-Jan-22	39 692 870 504
Total 2021/22							**39 692 870 504**
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	74 305 345 851
Total 2023/24							**74 305 345 851**
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	33 295 234 247
Total 2024/25							**33 295 234 247**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	52 828 405 383
R010P	10.50%	31-Oct-02	-	100 000 000	21/06 & 21/12	21-Dec-25	100 000 000
Total 2025/26							**52 928 405 383**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	52 828 405 383
R187P	10.50%	31-Oct-02	-	100 000 000	21/06 & 21/12	21-Dec-26	100 000 000
Total 2026/27							**52 928 405 383**
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	52 828 405 383
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	48 094 306 791
Total 2027/28							**101 022 712 175**
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	77 205 282 574
Total 2029/30							**77 205 282 574**
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	88 289 879 862
Total 2030/31							**88 289 879 862**
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	55 019 000 000
Total 2031/32							**55 019 000 000**
I2033	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	2 979 538 626
Total 2032/33							**2 979 538 626**
R202**	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	70 608 939 149
Total 2033/34							**70 608 939 149**
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	8 095 104 507
Total 2034/35							**8 095 104 507**
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	70 685 639 317
Total 2036/37							**70 685 639 317**

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	36 588 560 750
Total 2037/38							**36 588 560 750**
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	1 100 000 000
Total 2039/40							**1 100 000 000**
R214	6.50%	04-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	79 098 957 597
Total 2040/41							**79 098 957 597**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	13 328 000 000
Total 2042/43							**13 328 000 000**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	13 328 000 000
Total 2043/44							**13 328 000 000**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	13 328 000 000
Total 2044/45							**13 328 000 000**
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	21 962 926 521
Total 2045/46							**21 962 926 521**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	31 269 333 333
Total 2046/47							**31 269 333 333**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	31 269 333 333
Total 2047/48							**31 269 333 333**
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	31 269 333 333
Total 2048/49							**31 269 333 333**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	10 821 423 347
Total 2049/50							**10 821 423 347**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	10 821 423 347
Total 2050/51							**10 821 423 347**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	10 821 423 347
Total 2051/52							**10 821 423 347**
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	8 752 250 675
TOTAL BOND PORTFOLIO							**1 487 782 656 317**

** 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".*