SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 SEPTEMBER 2019

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R207	7,25%	20-Jun-05	93,470%	250 000 000	15/01 & 15/07	15-Jan-20	15 884 603 937
Total 2019/20							**15 884 603 937**
R208	6,75%	01-Sep-06	84,737%	250 000 000	31/03 & 30/09	31-Mar-21	48 964 709 007
Total 2020/21							**48 964 709 007**
R212**	2,75%	17-Jun-10	97,569%	350 000 000	31/01 & 31/07	31-Jan-22	50 522 979 122
Total 2021/22							**50 522 979 122**
R2023	7,75%	22-Jun-12	99,806%	500 000 000	28/02 & 31/08	28-Feb-23	109 238 352 549
Total 2022/23							**109 238 352 549**
R197**	5,50%	30-May-01	97,051%	400 000 000	07/06 & 07/12	07-Dec-23	92 146 398 785
Total 2023/24							**92 146 398 785**
I2025**	2,00%	04-Jul-12	98,683%	100 000 000	31/07 & 31/01	31-Jan-25	62 991 956 968
Total 2024/25							**62 991 956 968**
R186*	10,50%	22-May-98	78,230%	333 333 333	21/06 & 21/12	21-Dec-25	80 534 316 932
Total 2025/26							**80 534 316 932**
R186*	10,50%	22-May-98	78,230%	333 333 333	21/06 & 21/12	21-Dec-26	80 534 316 932
Total 2026/27							**80 534 316 932**
R186*	10,50%	22-May-98	78,230%	333 333 334	21/06 & 21/12	21-Dec-27	80 534 316 932
R210**	2,60%	27-Sep-07	96,289%	100 000 000	31/03 & 30/09	31-Mar-28	58 670 242 762
Total 2027/28							**139 204 559 694**
I2029	1,875%	27-Jul-16	100,660%	395 000 000	31/03 & 30/09	31-Mar-29	22 977 779 730
Total 2028/29							**22 977 779 730**
R2030	8,00%	04-Oct-13	95,261%	300 000 000	28/02 & 31/08	31-Jan-30	161 163 024 973
Total 2029/30							**161 163 024 973**
R213	7,00%	28-May-10	80,922%	300 000 000	28/02 & 31/08	28-Feb-31	110 792 390 244
Total 2030/31							**110 792 390 244**
R2032	8,25%	13-Jun-14	95,303%	350 000 000	31/03 & 30/09	31-Mar-32	116 102 123 098
Total 2031/32							**116 102 123 098**
I2033	1,875%	15-Jul-15	100,772%	230 000 000	28/02 & 31/08	28-Feb-33	33 533 398 885
Total 2032/33							**33 533 398 885**
R202**	3,45%	15-Aug-03	91,206%	220 000 000	07/06 & 07/12	07-Dec-33	87 464 877 998
Total 2033/34							**87 464 877 998**
R2035	8,875%	17-Jul-15	103,843%	250 000 000	28/02 & 31/08	28-Feb-35	113 092 589 197
Total 2034/35							**113 092 589 197**
R209	6,25%	21-Jul-06	77,846%	300 000 000	31/03 & 30/09	31-Mar-36	104 262 552 145
Total 2035/36							**104 262 552 145**
R2037	8,50%	19-Jul-13	96,875%	650 000 000	31/07 & 31/01	31-Jan-37	131 837 792 164
Total 2036/37							**131 837 792 164**
I2038**	2,25%	04-Jul-12	96,403%	400 000 000	31/07 & 31/01	31-Jan-38	60 805 842 166
Total 2037/38							**60 805 842 166**
R2040	9,00%	11-Sep-15	99,747%	250 000 000	31/01 & 31/07	31-Jan-40	99 530 745 596
Total 2039/40							**99 530 745 596**
R214	6,50%	04-Jun-10	75,517%	400 000 000	28/02 & 31/08	28-Feb-41	93 381 856 496
Total 2040/41							**93 381 856 496**
R2043*	8,75%	18-Jul-14	100,832%	350 000 000	31/07 & 31/01	31-Jan-43	47 259 903 966
Total 2042/43							**47 259 903 966**
R2044*	8,75%	18-Jul-14	100,832%	350 000 000	31/07 & 31/01	31-Jan-44	47 259 903 966
Total 2043/44							**47 259 903 966**
R2045*	8,75%	18-Jul-14	100,832%	350 000 000	31/07 & 31/01	31-Jan-45	47 259 903 966
Total 2044/45							**47 259 903 966**
I2046**	2,50%	17-Jul-13	100,442%	220 000 000	31/3 & 30/09	31-Mar-46	57 016 942 566
Total 2045/46							**57 016 942 566**
R2047*	8,75%	29-Jun-12	99,075%	166 666 667	28/02 & 31/08	28-Feb-47	77 977 381 358
Total 2046/47							**77 977 381 358**

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R2048*	8,75%	29-Jun-12	99,075%	166 666 667	28/02 & 31/08	28-Feb-48	77 977 381 358
Total 2047/48							**77 977 381 358**
R2049*	8,75%	29-Jun-12	99,075%	166 666 667	28/02 & 31/08	28-Feb-49	77 977 381 358
Total 2048/49							**77 977 381 358**
I2049*/**	2,50%	11-Jul-12	101,742%	66 666 667	30/06 & 31/12	31-Dec-49	28 034 159 141
Total 2049/50							**28 034 159 141**
I2050*/**	2,50%	11-Jul-12	101,742%	66 666 667	30/06 & 31/12	31-Dec-50	28 034 159 141
Total 2050/51							**28 034 159 141**
I2051*/**	2,50%	11-Jul-12	101,742%	66 666 667	30/06 & 31/12	31-Dec-51	28 034 159 141
Total 2051/52							**28 034 159 141**
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	11 989 591 838
TOTAL BOND PORTFOLIO							**2 343 788 102 764**

** 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".*