SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 SEPTEMBER 2020

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
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	53 956 111 420
Total 2021/22							**53 956 111 420**
R2023	7.75%	22-Jun-12	99.806%	500 000 000	28/02 & 31/08	28-Feb-23	130 737 352 549
Total 2022/23							**130 737 352 549**
R197**	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	07-Dec-23	94 190 695 448
Total 2023/24							**94 190 695 448**
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	84 131 013 925
Total 2024/25							**84 131 013 925**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	103 828 650 266
Total 2025/26							**103 828 650 266**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	103 828 650 266
Total 2026/27							**103 828 650 266**
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	103 828 650 266
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	59 971 860 438
Total 2027/28							**163 800 510 704**
I2029	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	29 334 285 759
Total 2028/29							**29 334 285 759**
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	244 160 024 973
Total 2029/30							**244 160 024 973**
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	166 936 123 098
Total 2031/32							**166 936 123 098**
I2033	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	42 603 829 074
Total 2032/33							**42 603 829 074**
R202**	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	89 405 313 659
Total 2033/34							**89 405 313 659**
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	159 730 589 197
Total 2034/35							**159 730 589 197**
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	170 627 792 164
Total 2036/37							**170 627 792 164**
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	81 126 863 383
Total 2037/38							**81 126 863 383**
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	115 180 745 596
Total 2039/40							**115 180 745 596**
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	53 204 570 633
Total 2042/43							**53 204 570 633**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	53 204 570 633
Total 2043/44							**53 204 570 633**
R2045*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	53 204 570 633
Total 2044/45							**53 204 570 633**
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	76 853 695 284
Total 2045/46							**76 853 695 284**
R2047*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	93 252 048 025
Total 2046/47							**93 252 048 025**

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	93 252 048 025
Total 2047/48							**93 252 048 025**
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	93 252 048 025
Total 2048/49							**93 252 048 025**
I2049*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	34 291 716 164
Total 2049/50							**34 291 716 164**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	34 291 716 164
Total 2050/51							**34 291 716 164**
I2051*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	34 291 716 164
Total 2051/52							**34 291 716 164**
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	15 664 922 867
TOTAL BOND PORTFOLIO							**2 825 743 750 334**

** 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".*