SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 JULY 2023

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R197**	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	07-Dec-23	111 391 298 955
Total 2023/24							**111 391 298 955**
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	118 850 947 755
Total 2024/25							**118 850 947 755**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	126 058 252 080
Total 2025/26							**126 058 252 080**
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	126 058 252 080
Total 2026/27							**126 058 252 080**
RN2027***	9.792% (floating)	06-Jul-22	100.000%	22 595 000 000	11/10, 11/01, 11/04 & 11/07	11-Jul-27	58 970 000 000
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	126 058 252 080
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	72 137 808 147
Total 2027/28							**257 166 060 227**
I2029**	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	61 621 068 496
Total 2028/29							**61 621 068 496**
RN2030***	9.435% (floating)	17-Apr-23	100.000%	8 835 000 000	17/03, 17/06, 17/09 & 17/12	17-Sep-30	18 245 000 000
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	363 173 110 031
Total 2029/30							**381 418 110 031**
I2031**	4.25%	05-Apr-23	99.670%	455 000 000	31/01 & 31/07	31-Jan-31	826 628 452
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	178 931 161 244
Total 2030/31							**179 757 789 696**
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	305 613 904 372
Total 2031/32							**305 613 904 372**
I2033**	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	95 680 200 738
Total 2032/33							**95 680 200 738**
R202**	3.45%	20-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	105 732 036 213
Total 2033/34							**105 732 036 213**
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	284 181 266 864
Total 2034/35							**284 181 266 864**
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	269 112 731 921
Total 2036/37							**269 112 731 921**
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	140 981 270 746
Total 2037/38							**140 981 270 746**
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	212 515 429 333
Total 2039/40							**212 515 429 333**
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	76 293 836 980
Total 2042/43							**76 293 836 980**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	76 293 836 980
Total 2043/44							**76 293 836 980**
R2045*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	76 293 836 980
Total 2044/45							**76 293 836 980**
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	150 988 408 007
Total 2045/46							**150 988 408 007**
R2047*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	122 974 930 053
Total 2046/47							**122 974 930 053**

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R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	122 974 930 053
Total 2047/48							**122 974 930 053**
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	122 974 930 053
Total 2048/49							**122 974 930 053**
I2049*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	59 006 546 511
Total 2049/50							**59 006 546 511**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	59 006 546 511
Total 2050/51							**59 006 546 511**
I2051*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	59 006 546 511
Total 2051/52							**59 006 546 511**
R2053	11.625%	11-Apr-23	99.780%	1 300 000 000	31/03 & 30/09	31-Mar-53	14 622 000 000
Total 2043/44							**14 622 000 000**
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	25 881 313 795
TOTAL BOND PORTFOLIO							**3 940 100 758 926.99**

** 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".*
**** The floating rate note's reference rate is the 3-month JIBAR.*