

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 OCTOBER 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	99 431 655 667
Total 2023/24							99 431 655 667
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	120 351 042 288
Total 2024/25							120 351 042 288
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	125 238 252 080
Total 2025/26							125 238 252 080
R186*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	125 238 252 080
Total 2026/27							125 238 252 080
RN2027***	9.650% (floating)	06-Jul-22	100.000%	22 595 000 000	11/10, 11/01, 11/04 & 11/07	11-Jul-27	65 420 000 000
R186*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	125 238 252 080
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	74 070 886 236
Total 2027/28							264 729 138 315
I2029**	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	70 140 810 237
Total 2028/29							70 140 810 237
RN2030***	9.293% (floating)	17-Apr-23	100.000%	8 835 000 000	17/03, 17/06, 17/09 & 17/12	17-Sep-30	19 695 000 000
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	360 113 110 031
Total 2029/30							379 808 110 031
I2031**	4.25%	05-Apr-23	99.670%	455 000 000	31/01 & 31/07	31-Jan-31	1 741 295 359
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	184 944 161 244
Total 2030/31							186 685 456 603
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	310 162 904 372
Total 2031/32							310 162 904 372
I2033**	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	109 794 478 790
Total 2032/33							109 794 478 790
R202**	3.45%	20-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	107 349 485 059
Total 2033/34							107 349 485 059
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	291 238 871 436
Total 2034/35							291 238 871 436
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	274 158 731 921
Total 2036/37							274 158 731 921
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/07 & 31/01	31-Jan-38	143 398 683 357
Total 2037/38							143 398 683 357
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	221 782 868 453
Total 2039/40							221 782 868 453
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
I2043**	5.125%	20-Sep-23	100.520%	50 000 000	31/01 & 31/07	31-Jan-43	4 376 857 200
R2043*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	80 178 503 647
Total 2042/43							84 555 360 847
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	80 178 503 647
Total 2043/44							80 178 503 647
R2045*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	80 178 503 647
Total 2044/45							80 178 503 647
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	155 215 896 064
Total 2045/46							155 215 896 064
R2047*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	127 097 889 515
Total 2046/47							127 097 889 515

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R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	127 097 889 515
Total 2047/48							127 097 889 515
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	127 097 889 515
Total 2048/49							127 097 889 515
I2049 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	61 091 048 078
Total 2049/50							61 091 048 078
I2050 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	61 091 048 078
Total 2050/51							61 091 048 078
I2051 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	61 091 048 078
Total 2051/52							61 091 048 078
R2053	11.625%	11-Apr-23	99.780%	1 300 000 000	31/03 & 30/09	31-Mar-53	28 313 223 013
Total 2043/44							28 313 223 013
I2058**	5.125%	20-Sep-23	100.140%	80 000 000	31/01 & 31/07	31-Jan-58	317 988 687
Total 2032/33							317 988 687
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	26 488 477 893
TOTAL BOND PORTFOLIO							4 046 967 984 250.72

* 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.