

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 30 SEPTEMBER 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	111 804 978 625
Total 2023/24							111 804 978 625
I2025**	2.00%	04-Jul-12	98.683%	100 000 000	31/07 & 31/01	31-Jan-25	119 292 330 710
Total 2024/25							119 292 330 710
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***	9.792% (floating)	06-Jul-22	100.000%	22 595 000 000	11/10, 11/01, 11/04 & 11/07	11-Jul-27	64 070 000 000
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	73 419 294 830
Total 2027/28							262 727 546 909
I2029**	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	66 345 535 092
Total 2028/29							66 345 535 092
RN2030***	9.293% (floating)	17-Apr-23	100.000%	8 835 000 000	17/03, 17/06, 17/09 & 17/12	17-Sep-30	19 395 000 000
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							379 508 110 031
I2031**	4.25%	05-Apr-23	99.670%	455 000 000	31/01 & 31/07	31-Jan-31	1 633 788 718
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	183 644 161 244
Total 2030/31							185 277 949 962
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	98 229 390 390
Total 2032/33							98 229 390 390
R202**	3.45%	20-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	106 405 146 393
Total 2033/34							106 405 146 393
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	289 286 871 436
Total 2034/35							289 286 871 436
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	141 926 429 977
Total 2037/38							141 926 429 977
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	219 182 868 453
Total 2039/40							219 182 868 453
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	50 030 379
R2043*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-43	78 661 170 314
Total 2042/43							78 711 200 692
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-44	78 661 170 314
Total 2043/44							78 661 170 314
R2045*	8.75%	18-Jul-14	100.832%	350 000 000	31/07 & 31/01	31-Jan-45	78 661 170 314
Total 2044/45							78 661 170 314
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	153 229 617 610
Total 2045/46							153 229 617 610
R2047*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	125 364 556 182
Total 2046/47							125 364 556 182

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	125 364 556 182
Total 2047/48							125 364 556 182
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	125 364 556 182
Total 2048/49							125 364 556 182
I2049 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	60 027 136 015
Total 2049/50							60 027 136 015
I2050 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	60 027 136 015
Total 2050/51							60 027 136 015
I2051 ^{*/**}	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	60 027 136 015
Total 2051/52							60 027 136 015
R2053	11.625%	11-Apr-23	99.780%	1 300 000 000	31/03 & 30/09	31-Mar-53	24 418 223 013
Total 2043/44							24 418 223 013
I2058**	5.125%	20-Sep-23	100.140%	80 000 000	31/01 & 31/07	31-Jan-58	80 048 606
Total 2032/33							80 048 606
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	26 083 584 819
TOTAL BOND PORTFOLIO							4 008 449 867 373.12

* 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.