

SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 31 JANUARY 2024

| BOND CODE | COUPON RATE | INITIAL ISSUE DATE | INITIAL ISSUE PRICE RAND% | INITIAL AMOUNT ISSUED | INTEREST DATE(S) (DDMM) | REDEMPTION DATE | NOMINAL AMOUNT R |
|----------------------|-------------------|--------------------|---------------------------|-----------------------|-----------------------------|-----------------|------------------------|
| I2025** | 2.00% | 04-Jul-12 | 98.683% | 100 000 000 | 31/07 & 31/01 | 31-Jan-25 | 122 524 076 426 |
| Total 2024/25 | | | | | | | 122 524 076 426 |
| R186* | 10.50% | 22-May-98 | 78.230% | 333 333 333 | 21/06 & 21/12 | 21-Dec-25 | 123 229 918 746 |
| Total 2025/26 | | | | | | | 123 229 918 746 |
| R186* | 10.50% | 22-May-98 | 78.230% | 333 333 333 | 21/06 & 21/12 | 21-Dec-26 | 123 229 918 746 |
| Total 2026/27 | | | | | | | 123 229 918 746 |
| RN2027*** | 9.650% (floating) | 06-Jul-22 | 100.000% | 22 595 000 000 | 11/10, 11/01, 11/04 & 11/07 | 11-Jul-27 | 69 675 000 000 |
| R186* | 10.50% | 22-May-98 | 78.230% | 333 333 334 | 21/06 & 21/12 | 21-Dec-27 | 123 229 918 746 |
| R210** | 2.60% | 27-Sep-07 | 96.289% | 100 000 000 | 31/03 & 30/09 | 31-Mar-28 | 78 928 014 548 |
| Total 2027/28 | | | | | | | 271 832 933 294 |
| I2029** | 1.875% | 27-Jul-16 | 100.660% | 395 000 000 | 31/03 & 30/09 | 31-Mar-29 | 76 876 190 809 |
| RS2029 | 9.87% | 22-Nov-23 | 100.000% | 7 490 000 000 | 31/01 & 31/07 | 31-Mar-29 | 7 490 000 000 |
| Total 2028/29 | | | | | | | 84 366 190 809 |
| RN2030*** | 9.360% (floating) | 17-Apr-23 | 100.000% | 8 835 000 000 | 17/03, 17/06, 17/09 & 17/12 | 17-Sep-30 | 34 625 000 000 |
| R2030 | 8.00% | 04-Oct-13 | 95.261% | 300 000 000 | 28/02 & 31/08 | 31-Jan-30 | 353 478 110 031 |
| Total 2029/30 | | | | | | | 388 103 110 031 |
| I2031** | 4.25% | 05-Apr-23 | 99.670% | 455 000 000 | 31/01 & 31/07 | 31-Jan-31 | 1 772 735 836 |
| R213 | 7.00% | 28-May-10 | 80.922% | 300 000 000 | 28/02 & 31/08 | 28-Feb-31 | 188 257 161 244 |
| RS2031 | 10.64% | 22-Nov-23 | 100.000% | 8 866 000 000 | 31/01 & 31/07 | 31-Mar-31 | 8 866 000 000 |
| Total 2030/31 | | | | | | | 198 895 897 080 |
| 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 | 118 039 619 247 |
| Total 2032/33 | | | | | | | 118 039 619 247 |
| R202** | 3.45% | 20-Aug-03 | 91.206% | 220 000 000 | 07/06 & 07/12 | 07-Dec-33 | 109 287 765 702 |
| RS2034 | 11.58% | 22-Nov-23 | 100.000% | 2 479 000 000 | 31/01 & 31/07 | 31-Mar-34 | 2 479 000 000 |
| Total 2033/34 | | | | | | | 111 766 765 702 |
| R2035 | 8.875% | 17-Jul-15 | 103.843% | 250 000 000 | 28/02 & 31/08 | 28-Feb-35 | 304 625 871 436 |
| Total 2034/35 | | | | | | | 304 625 871 436 |
| R209 | 6.25% | 21-Jul-06 | 77.846% | 300 000 000 | 31/03 & 30/09 | 31-Mar-36 | 104 262 552 145 |
| RS2036 | 11.90% | 22-Nov-23 | 100.000% | 1 551 000 000 | 31/01 & 31/07 | 31-Mar-36 | 1 551 000 000 |
| Total 2035/36 | | | | | | | 105 813 552 145 |
| R2037 | 8.50% | 19-Jul-13 | 96.875% | 650 000 000 | 31/07 & 31/01 | 31-Jan-37 | 283 578 967 029 |
| Total 2036/37 | | | | | | | 283 578 967 029 |
| I2038** | 2.25% | 04-Jul-12 | 96.403% | 400 000 000 | 31/07 & 31/01 | 31-Jan-38 | 148 775 369 490 |
| Total 2037/38 | | | | | | | 148 775 369 490 |
| R2040 | 9.00% | 11-Sep-15 | 99.747% | 250 000 000 | 31/01 & 31/07 | 31-Jan-40 | 232 170 347 801 |
| Total 2039/40 | | | | | | | 232 170 347 801 |
| 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 | 4 455 884 851 |
| R2043* | 8.75% | 18-Jul-14 | 100.832% | 350 000 000 | 31/07 & 31/01 | 31-Jan-43 | 83 645 503 647 |
| Total 2042/43 | | | | | | | 88 101 388 498 |
| R2044* | 8.75% | 18-Jul-14 | 100.832% | 350 000 000 | 31/07 & 31/01 | 31-Jan-44 | 83 645 503 647 |
| Total 2043/44 | | | | | | | 83 645 503 647 |
| R2045* | 8.75% | 18-Jul-14 | 100.832% | 350 000 000 | 31/07 & 31/01 | 31-Jan-45 | 83 645 503 647 |
| Total 2044/45 | | | | | | | 83 645 503 647 |
| I2046** | 2.50% | 17-Jul-13 | 100.442% | 220 000 000 | 31/3 & 30/09 | 31-Mar-46 | 162 465 235 847 |
| Total 2045/46 | | | | | | | 162 465 235 847 |
| R2047* | 8.75% | 29-Jun-12 | 99.075% | 166 666 667 | 28/02 & 31/08 | 28-Feb-47 | 130 776 222 849 |
| Total 2046/47 | | | | | | | 130 776 222 849 |

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| R2048* | 8.75% | 29-Jun-12 | 99.075% | 166 666 667 | 28/02 & 31/08 | 28-Feb-48 | 130 776 222 849 |
| Total 2047/48 | | | | | | | 130 776 222 849 |
| R2049* | 8.75% | 29-Jun-12 | 99.075% | 166 666 667 | 28/02 & 31/08 | 28-Feb-49 | 130 776 222 849 |
| Total 2048/49 | | | | | | | 130 776 222 849 |
| I2049 ^{*/**} | 2.50% | 11-Jul-12 | 101.742% | 66 666 667 | 30/06 & 31/12 | 31-Dec-49 | 63 669 185 127 |
| Total 2049/50 | | | | | | | 63 669 185 127 |
| I2050 ^{*/**} | 2.50% | 11-Jul-12 | 101.742% | 66 666 667 | 30/06 & 31/12 | 31-Dec-50 | 63 669 185 127 |
| Total 2050/51 | | | | | | | 63 669 185 127 |
| I2051 ^{*/**} | 2.50% | 11-Jul-12 | 101.742% | 66 666 667 | 30/06 & 31/12 | 31-Dec-51 | 63 669 185 127 |
| Total 2051/52 | | | | | | | 63 669 185 127 |
| R2053 | 11.625% | 11-Apr-23 | 99.780% | 1 300 000 000 | 31/03 & 30/09 | 31-Mar-53 | 36 217 084 330 |
| Total 2043/44 | | | | | | | 36 217 084 330 |
| I2058** | 5.125% | 20-Sep-23 | 100.140% | 80 000 000 | 31/01 & 31/07 | 31-Jan-58 | 1 512 721 293 |
| Total 2032/33 | | | | | | | 1 512 721 293 |
| 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 | 27 080 205 640 |
| TOTAL BOND PORTFOLIO | | | | | | | 4 086 501 234 026.47 |

* 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.