

Quarterly Disclosure as at 31 March 2010

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Equities			827.8		916.9	59.42%
Resources			61.9		89.6	6.21%
AGL	ANGLO AMERICAN PLC	38,780	12.4	97,980	31.3	2.12%
ANG	ANGLOGOLD ASHANTI	56,560	17.3	65,460	18.2	1.23%
EXX	EXXARO RESOURCES LTD	166,518	17.4	122,218	15.4	1.04%
	Positions individually less than 1% of the total market value of the fund	0	14.8	(514)	24.7	1.81%
Industrial			654.3		717.4	45.86%
MTN	MTN GROUP LIMITED	731,300	86.2	1,019,300	114.2	7.74%
REM	REMGRO LIMITED	521,850	46.5	784,450	76.9	5.21%
COGM	CORONATION GLBL MANAGE FD	48,000,000	48.0	48,057,173	48.5	3.29%
BTI	BRIT AMERICA TOBACO	176,542	42.7	176,542	46.3	3.14%
NPN	NASPERS LIMITED	118,697	35.6	144,397	45.7	3.10%
SPP	SPAR GROUP	597,083	42.4	597,083	44.5	3.02%
TBS	TIGER BRANDS LIMITED	230,728	39.5	230,728	42.3	2.87%
CGEM	CORONATION GLOBAL EM FF	31,701,750	33.0	31,701,750	33.3	2.26%
VOD	VODACOM GROUP	328,280	18.5	480,080	26.7	1.81%
AVI	AVI LIMITED	1,999,163	41.8	897,063	21.7	1.47%
CFR	COM FINANCE RICHMONT SA	863,353	21.5	702,853	20.0	1.35%
TON	TONGAAT-HULETT LIMITED	0	0.0	165,800	17.1	1.16%
AVU	AVUSA OPCO HOLDINGS	770,441	13.3	789,241	15.4	1.04%
BVT	BIDVEST GROUP LTD	110,600	14.3	110,600	15.1	1.02%
SAB	SABMILLER PLC	143,594	31.1	69,694	14.9	1.01%
	Positions individually less than 1% of the total market value of the fund	0	139.9	176,700	135.0	6.37%
Financial			111.6		109.9	7.35%
SBK	STANDARD BK GRP LTD	339,660	34.6	339,660	38.9	2.64%
NED	NEDBANK GROUP LTD	207,700	25.8	207,700	29.1	1.97%
	Positions individually less than 1% of the total market value of the fund	495,143	51.2	168,343	41.9	2.74%
Preference Shares			0.0		11.2	0.76%
	Positions individually less than 1% of the total market value of the fund	0	0.0	123,220	11.2	0.76%
Property			11.8		21.8	1.48%
	Positions individually less than 1% of the total market value of the fund	574,825	11.8	574,825	21.8	1.48%
Cash			258.3		127.1	11.37%
Bonds			0.0		18.4	1.25%
Central Government			0.0		18.4	1.25%
	Positions individually less than 1% of the total market value of the fund	0	0.0	4,660,000	18.4	1.25%
Cash			0.2		0.2	0.01%
Bonds			108.2		171.2	11.61%
Corporates			29.7		57.9	3.93%
ABS5	ABS5 8.30% 010515	18,850,000	17.5	18,850,000	18.5	1.25%
	Positions individually less than 1% of the total market value of the fund	250,000	12.2	250,000	39.5	2.68%
Inflation Linked Bonds			78.5		113.3	7.68%
SBS11	SBS11 5.5% 070323	0	0.0	14,814,000	28.4	1.93%
ABCP13	ABCP13 5.50% 071223	14,580,000	26.0	14,580,000	27.2	1.84%
AIRL02	AIRL02 5.50% 180214	15,000,000	16.9	15,000,000	16.9	1.14%
	Positions individually less than 1% of the total market value of the fund	0	35.6	6,400,000	40.9	2.77%

Quarterly Disclosure as at 31 March 2010

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
International			201.4		208.0	14.10%
Equities			167.8		136.3	9.24%
WWEQTY	CORONATION WW EQT FD	1,017,294	68.2	1,110,881	75.1	5.09%
CFMWJB	CF MORANT WRIGHT JPY	1,145,112	25.3	1,145,112	26.7	1.81%
	Positions individually less than 1% of the total market value of the fund	20,000	74.4	0	34.5	2.34%
Bonds			0.0		7.8	0.53%
	Positions individually less than 1% of the total market value of the fund	0	0.0	1,000,000	7.8	0.53%
Cash			33.6		63.9	4.33%
Totals:			1,407.8		1,474.9	100.00