

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			503.5		1,177.2	78.57%
Call			0.2		31.3	2.06%
Cash			19.4		5.3	1.31%
Money Market			483.8		1,140.6	75.20%
C_FRN759	STDBK 8.0920% 140920	0	0.0	100,000,000	100.4	6.62%
C_FRN758	ASA 8.2920% 120922	0	0.0	80,000,000	80.3	5.30%
C_FRN753	ASA 8.325% 290822	0	0.0	75,000,000	75.6	4.98%
C_FRN754	NED 8.325% 290822	0	0.0	75,000,000	75.6	4.98%
C_FRN755	FSR 8.08% 280820	0	0.0	75,000,000	75.5	4.98%
C_FRN318	SBK 8.2670% 101219	72,000,000	72.3	72,000,000	72.3	4.77%
C_FRN650	NED 8.1750% 170120	67,000,000	68.2	67,000,000	68.2	4.50%
C_FRN724	STDBK 8.4170% 050722	0	0.0	50,000,000	51.1	3.37%
C_FRN651	ASA 8.4000% 180122	50,000,000	50.9	50,000,000	50.9	3.36%
C_FRN652	FSR 8.4000% 200122	50,000,000	50.9	50,000,000	50.9	3.35%
C_FRN636	ASA 8.1420% 231219	46,000,000	46.1	46,000,000	46.1	3.04%
C_FRN598	FSR 8.4420% 130921	45,000,000	45.2	45,000,000	45.2	2.98%
C_FRN727	FSR 8.1750% 170720	0	0.0	40,000,000	40.7	2.68%
C_FRN638	NED 8.1750% 220120	36,000,000	36.6	36,000,000	36.6	2.41%
C_FRN640	STDBK 8.1520% 231219	32,000,000	32.1	32,000,000	32.0	2.11%
C_FRN729	ASA 8.4000% 180722	0	0.0	25,000,000	25.4	1.68%
C_FRN728	NED 8.3750% 180722	0	0.0	25,000,000	25.4	1.68%
C_FRN731	STDBK 8.4500% 190722	0	0.0	25,000,000	25.4	1.68%
C_FRN732	STDBK 8.1750% 200720	0	0.0	25,000,000	25.4	1.68%
C_FRN741	ASA 8.408% 100822	0	0.0	25,000,000	25.3	1.67%
C_FRN319	ASA 8.2420% 101219	25,000,000	25.1	25,000,000	25.1	1.66%
C_FRN733	STDBK 8.1500% 210720	0	0.0	20,000,000	20.3	1.34%
	Positions individually less than 1% of the total market value of the fund	10,000,000	56.6	10,000,000	66.8	4.40%
Bonds			315.2		339.7	21.43%
Central Government			0.0		0.0	(0.96)%
	Positions individually less than 1% of the total market value of the fund	(140)	0.0	0	0.0	(0.96)%
Corporates			315.2		339.7	22.39%
FRC219	FRC219 9.0670% 041119	48,000,000	48.7	43,000,000	43.6	2.88%
FRJ22	FRJ22 8.5920% 070322	20,000,000	20.2	34,200,000	34.7	2.29%
IVC038	IVC038 8.6750% 160719	30,000,000	30.4	30,000,000	30.5	2.01%
NTC19	NTC19 8.9330% 270720	20,000,000	20.3	20,000,000	20.3	1.34%
SBS49	SBS49 8.6350% 310122	20,000,000	20.3	20,000,000	20.3	1.34%
GRT19	GRT19 8.7420% 140322	20,000,000	20.1	20,000,000	20.2	1.33%
ACL215	ACL215 8.4930% 200918	20,000,000	20.1	20,000,000	20.1	1.32%
BAW11	BAW11 9.8% 011018	17,000,000	17.6	17,000,000	18.0	1.19%
	Positions individually less than 1% of the total market value of the fund	6,000,000	117.5	6,000,000	132.0	8.70%
Totals:			818.7		1,516.8	100.00