

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			7,958.0		7,725.0	93.73%
Call			1,015.2		1,148.8	13.94%
Cash			138.8		(6.7)	(0.08)%
Money Market			6,804.1		6,582.9	79.87%
C_SRN739	NED 7.742% 7112022	150,000,000	308.5	150,000,000	308.5	3.74%
C_SRN64	NED 8.250% 292020	300,000,000	301.8	300,000,000	302.0	3.66%
C_SRN61	NED 8.192% 1282020	265,000,000	267.9	265,000,000	268.0	3.25%
C_SRN60	NED 8.192% 1182020	250,000,000	253.0	250,000,000	253.1	3.07%
C_FRN1018	STDBK 7.700% 2062019	0	0.0	240,000,000	240.6	2.92%
C_SRN63	NED 8.050% 1882020	164,000,000	165.5	164,000,000	165.6	2.01%
C_FRN835	ASA 7.825% 1012019	160,000,000	162.8	160,000,000	162.8	1.98%
C_FRN912	FSR 7.797% 252019	160,000,000	162.0	160,000,000	162.1	1.97%
C_SRN66	INT 8.450% 7102019	150,000,000	152.9	150,000,000	152.9	1.86%
C_FRN948	FSR 7.758% 11072019	150,000,000	152.6	150,000,000	152.6	1.85%
C_FRN950	STDBK 7.758 12072019	150,000,000	152.6	150,000,000	152.5	1.85%
C_FRN953	FSR 7.767% 180119	150,000,000	151.9	150,000,000	152.0	1.84%
C_SRN67	INT 8.317% 6112019	150,000,000	151.9	150,000,000	151.9	1.84%
C_SRN62	NED 8.050% 1782020	150,000,000	151.5	150,000,000	151.5	1.84%
C_SRN65	INT 8.400% 060919	150,000,000	150.8	150,000,000	150.9	1.83%
C_FRN1008	FSR 7.920% 26112019	0	0.0	150,000,000	150.2	1.82%
C_FRN955	FSR 7.792% 020819	145,000,000	146.9	145,000,000	146.9	1.78%
C_FRN979	ASA 7.475% 2832019	145,000,000	145.1	145,000,000	145.1	1.76%
C_FRN980	ASA 7.600% 142019	0	0.0	125,000,000	127.3	1.55%
C_FRN906	FSR 7.805% 2342019	125,000,000	126.9	125,000,000	126.9	1.54%
C_FRN951	STDBK 7.783 160719	120,000,000	122.0	120,000,000	122.0	1.48%
C_TB424	SARB 0% 240719	0	0.0	125,000,000	119.7	1.45%
C_TB425	SARB 0% 310719	0	0.0	120,000,000	114.8	1.39%
C_FRN943	FSR 7.7220% 250619	110,000,000	110.1	110,000,000	110.1	1.34%
C_FRN978	ASA 7.792% 260919	105,000,000	105.1	105,000,000	105.1	1.28%
C_NCD715	ASA 8.050% 15072019	100,000,000	101.8	100,000,000	103.8	1.26%
C_FRN869	FSR 7.925% 1232019	102,000,000	102.4	102,000,000	102.4	1.24%
C_FRN888	ASA 7.950% 342019	100,000,000	101.9	100,000,000	101.9	1.24%
C_FRN986	NED 7.842% 081019	0	0.0	100,000,000	101.8	1.24%
C_FRN949	ASA 7.733 07/12/2019	100,000,000	101.7	100,000,000	101.7	1.23%
C_FRN999	STDBK 7.817% 12112019	0	0.0	100,000,000	101.1	1.23%
C_FRN1013	ASA 8.000% 11122019	0	0.0	100,000,000	100.5	1.22%
C_FRN975	STDBK 7.825% 120919	100,000,000	100.4	100,000,000	100.4	1.22%
C_SRN888	INT 7.6% 290321	100,000,000	101.9	100,000,000	100.0	1.21%
C_FRN844	FSR 7.800% 2412019	95,000,000	96.4	95,000,000	96.4	1.17%
C_NCD718	STDBK 8.025% 180719	90,000,000	91.5	90,000,000	93.3	1.13%
C_FRN830	STDBK 7.792% 412019	90,000,000	91.7	90,000,000	91.7	1.11%
C_FRN864	ASA 7.925% 732019	90,000,000	90.5	90,000,000	90.5	1.10%
C_FRN936	STDBK 7.900% 3052019	88,000,000	88.6	88,000,000	88.6	1.08%
	Positions individually less than 1% of the total market value of the fund	60,000,000	2,293.4	60,000,000	1,013.6	12.30%
Bonds			298.1		517.2	6.27%
Corporates			298.1		498.9	6.05%
NTC18	NTC18 8.658% 2722019	78,820,408	79.6	155,220,408	156.6	1.90%
AA05	AA05 9.27% 220319	103,050,000	103.8	136,955,500	140.8	1.71%
	Positions individually less than 1% of the total market value of the fund	11,000,000	114.7	0	201.5	2.44%
Parastatals			0.0		18.2	0.22%
	Positions individually less than 1% of the total market value of the fund	0	0.0	17,742,662	18.2	0.22%
Totals:			8,256.1		8,242.2	100.00