

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Equities</b>			<b>0.0</b>		<b>0.0</b>	<b>0.00%</b>
Industrial			0.0		0.0	0.00%
	Positions individually less than 1% of the total market value of the fund	0	0.0	0	0.0	0.00%
<b>Cash</b>			<b>10,199.9</b>		<b>10,520.4</b>	<b>32.92%</b>
Call			1,016.7		753.8	2.10%
Cash			(0.4)		(10.2)	3.56%
<b>Local Equity Unit Trust</b>			<b>383.1</b>		<b>383.8</b>	<b>1.07%</b>
JBPLZ	CORO JIBAR PLUS FUND Z	34,217,803	383.1	34,217,803	383.8	1.07%
<b>Money Market</b>			<b>8,800.4</b>		<b>9,393.0</b>	<b>26.19%</b>
C_FRN316	STDBK 8.400% 3122019	388,000,000	390.3	388,000,000	390.6	1.09%
C_CCD694	FSR 9.55% 180923	345,600,000	346.6	345,600,000	360.3	1.00%
C_NCD776	ASA 8.45% 021219	0	0.0	356,300,000	359.7	1.00%
	Positions individually less than 1% of the total market value of the fund	326,600,000	8,063.5	326,600,000	8,282.4	23.09%
<b>Bonds</b>			<b>18,954.5</b>		<b>19,967.4</b>	<b>55.67%</b>
<b>Central Government</b>			<b>1,880.6</b>		<b>2,142.6</b>	<b>5.97%</b>
R2044	R2044 8.75% 310144	1,521,050,000	1,377.2	757,100,000	703.0	1.96%
R2030	R2030 8.00% 310130	0	0.0	690,100,000	648.1	1.81%
R2035	R2035 8.875% 280235	163,850,000	153.7	456,682,000	437.6	1.22%
	Positions individually less than 1% of the total market value of the fund	0	349.8	0	353.8	0.99%
<b>Corporates</b>			<b>14,566.2</b>		<b>15,363.4</b>	<b>42.83%</b>
IV025	IV025 9.650% 1292019	379,504,000	383.1	705,210,892	711.6	1.98%
FRJ22	FRJ22 8.700% 732022	589,300,000	601.7	589,300,000	600.5	1.67%
SBK17	SBK17 9.217% 3072019	325,461,100	332.0	495,624,100	505.2	1.41%
SBK20	SBK20 10.650% 2122019	383,970,000	394.1	469,870,000	480.8	1.34%
SBK18	SBK18 9.375% 24102020	430,592,000	442.4	436,252,000	448.6	1.25%
SBS52	SBS52 9.067% 2912030	373,560,000	384.2	425,820,000	432.6	1.21%
SBS49	SBS49 8.585% 3112022	422,350,000	429.6	422,350,000	432.0	1.20%
SBS55	SBS55 8.770% 1262022	415,300,000	420.9	415,300,000	421.7	1.18%
NBK25B	NBK25B 9.017% 1222025	402,699,000	412.8	406,399,000	418.0	1.17%
SBS48	SBS48 8.325% 3112020	409,350,000	416.4	409,350,000	416.4	1.16%
FRB15	FRB15 10.650% 632020	285,370,000	293.9	367,370,000	378.9	1.06%
ABFN26	ABFN26 9.200% 17102029	353,670,000	363.7	356,200,000	366.5	1.02%
	Positions individually less than 1% of the total market value of the fund	22,354	9,691.4	19,854	9,750.7	27.18%
<b>Inflation Linked Bonds</b>			<b>2,257.0</b>		<b>2,192.3</b>	<b>6.11%</b>
R212	R212 2.75% 310122	306,201,667	472.1	306,201,667	479.5	1.34%
	Positions individually less than 1% of the total market value of the fund	34,250,000	1,785.0	34,250,000	1,712.8	4.78%
<b>Municipals</b>			<b>5.2</b>		<b>5.1</b>	<b>0.01%</b>
	Positions individually less than 1% of the total market value of the fund	5,400,000	5.2	5,400,000	5.1	0.01%
<b>Other</b>			<b>16.1</b>		<b>7.4</b>	<b>0.02%</b>
	Positions individually less than 1% of the total market value of the fund	51,600,000	16.1	51,600,000	7.4	0.02%
<b>Parastatals</b>			<b>229.2</b>		<b>256.6</b>	<b>0.72%</b>
	Positions individually less than 1% of the total market value of the fund	27,960,000	229.2	34,626,667	256.6	0.72%
<b>Property</b>			<b>1,859.3</b>		<b>1,750.3</b>	<b>4.88%</b>
	Positions individually less than 1% of the total market value of the fund	1,912,423	1,859.3	1,912,423	1,750.3	4.88%
<b>Preference Shares</b>			<b>313.8</b>		<b>282.4</b>	<b>0.79%</b>
	Positions individually less than 1% of the total market value of the fund	570,506	313.8	570,506	282.4	0.79%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>International</b>			<b>3,275.8</b>		<b>3,347.5</b>	<b>9.33%</b>
<b>Bonds</b>			<b>2,134.0</b>		<b>2,399.7</b>	<b>6.69%</b>
BGASJ625	BGASJ 6.25% 250423	21,950,000	311.2	32,350,000	446.0	1.24%
FSRSJ625	FSRSJ 6.25% 230423	25,250,000	367.4	30,950,000	444.2	1.24%
	Positions individually less than 1% of the total market value of the fund	2,115,358	1,455.4	2,115,358	1,509.5	4.21%
<b>Cash</b>			<b>5.7</b>		<b>15.5</b>	<b>0.04%</b>
<b>Equities</b>			<b>1,136.1</b>		<b>932.3</b>	<b>2.60%</b>
CGSUI	CORO GBL STRAT USD FDR A	457,238,372	680.6	457,585,135	688.7	1.92%
	Positions individually less than 1% of the total market value of the fund	130,050	455.6	0	243.6	0.68%
<b>Others</b>			<b>0.0</b>		<b>0.0</b>	<b>(3.58)%</b>
<b>Other</b>			<b>0.0</b>		<b>0.0</b>	<b>(3.58)%</b>
	Positions individually less than 1% of the total market value of the fund	(22,157)	0.0	0	0.0	(3.58)%
<b>Totals:</b>			<b>34,603.3</b>		<b>35,867.9</b>	<b>100.00</b>