

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Equities			36,274.3		35,468.0	44.66%
Resources			4,362.7		3,705.5	4.21%
AGL	ANGLO AMERICAN PLC	6,452,671	1,649.4	7,106,091	2,008.1	2.28%
NHM	NORTHAM PLATINUM LTD	30,471,976	1,592.8	31,605,860	1,148.6	1.31%
	Positions individually less than 1% of the total market value of the fund	52,549	1,120.5	34,973	548.9	0.62%
Industrial			24,372.2		22,834.4	30.30%
BTI	BRIT AMERICA TOBACO	4,248,864	3,557.6	5,244,697	3,692.0	4.20%
NPN	NASPERS LTD-N SHS	1,469,063	5,069.7	1,075,276	3,109.5	3.53%
MTN	MTN GROUP LIMITED	23,793,031	3,250.1	23,717,641	2,929.5	3.33%
SOL	SASOL LIMITED	3,936,128	1,685.4	3,667,273	1,478.8	1.68%
SPP	SPAR GROUP	6,785,063	1,379.6	7,076,835	1,433.5	1.63%
PIK	PICK N PAY STORES	15,783,124	1,097.9	16,060,001	1,100.8	1.25%
MEI	MEDICLINIC INTERNAT PLC	9,765,985	1,038.9	9,589,062	960.3	1.09%
MNP	MONDI PLC	1,679,556	536.3	2,968,610	958.9	1.09%
NTC	NETCARE LIMITED	22,730,159	571.7	33,588,818	940.5	1.07%
	Positions individually less than 1% of the total market value of the fund	1,458	6,185.0	0	6,230.7	11.43%
Financial			7,539.3		8,928.1	10.15%
SBK	STANDARD BANK GROUP LTD	12,446,454	2,435.3	12,141,809	2,655.2	3.02%
NED	NEDBANK GROUP LTD	5,843,702	1,496.6	6,216,554	1,775.1	2.02%
OML	OLD MUTUAL PLC	21,649,932	822.7	34,765,509	1,405.6	1.60%
INP	INVESTEC PLC	4,957,025	444.9	10,021,661	926.0	1.05%
	Positions individually less than 1% of the total market value of the fund	9,762,298	2,339.8	9,806,950	2,166.3	2.46%
Preference Shares			190.8		0.0	0.00%
	Positions individually less than 1% of the total market value of the fund	2,990,706	190.8	0	0.0	0.00%
Property			12,860.6		11,839.5	13.46%
RDF	REDEFINE PROP LTD	195,547,977	2,092.4	195,547,977	2,266.4	2.58%
ITU	INTU PROPERTIES PLC	58,149,725	2,439.4	58,167,325	2,034.7	2.31%
FFA	FORTRESS REIT LTD - A	117,777,606	2,186.0	118,449,643	1,894.0	2.15%
HMN	HAMMERSON PLC	15,576,367	1,412.5	14,765,570	1,353.6	1.54%
GRT	GROWTHPOINT	43,210,040	1,195.2	37,912,861	1,077.1	1.22%
ATT	ATTACQ LIMITED	46,268,042	920.7	46,286,515	913.7	1.04%
	Positions individually less than 1% of the total market value of the fund	6,326,601	2,614.6	6,326,601	2,300.0	2.61%
Bonds			12,055.5		12,353.6	13.58%
Central Government			1.4		1.5	(0.46)%
	Positions individually less than 1% of the total market value of the fund	1,280,000	1.4	1,280,000	1.5	(0.46)%
Corporates			861.9		719.9	0.82%
	Positions individually less than 1% of the total market value of the fund	18,141	861.9	18,242	719.9	0.82%
Parastatals			0.1		0.1	0.00%
	Positions individually less than 1% of the total market value of the fund	100,000	0.1	100,000	0.1	0.00%
Corporates			8,724.1		9,066.9	10.30%
	Positions individually less than 1% of the total market value of the fund	16,722,860	8,724.1	16,722,860	9,066.9	10.30%
Other			0.0		(0.1)	0.00%
	Positions individually less than 1% of the total market value of the fund	0	0.0	282,200,000	(0.1)	0.00%
Inflation Linked Bonds			2,467.9		2,565.2	2.92%
	Positions individually less than 1% of the total market value of the fund	28,900,000	2,467.9	29,300,000	2,565.2	2.92%
Cash			5,863.4		7,191.1	4.28%



		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
International			21,786.0		20,558.7	23.36%
Equities			20,770.1		19,395.5	22.04%
CUWEZ	CORO GL OP ETY FD CLZ USD	54,812,797	14,211.0	53,202,220	13,143.7	14.94%
CUGEZ	CORO GBL EM MT FD CLZ USD	16,301,638	3,552.2	14,874,632	3,008.7	3.42%
CAFCZ	CORO AFR FRONT FD CL Z	11,232,165	2,433.3	11,232,165	2,605.2	2.96%
	Positions individually less than 1% of the total market value of the fund	145,499	573.6	145,499	638.0	0.73%
Bonds			102.4		133.0	0.15%
	Positions individually less than 1% of the total market value of the fund	450,000	102.4	450,000	133.0	0.15%
Cash			913.5		1,030.3	1.17%
Commodities			1,585.5		581.2	0.66%
Specialist Securities			1,585.5		581.2	0.66%
	Positions individually less than 1% of the total market value of the fund	2,776,573	1,585.5	2,776,573	581.2	0.66%
Other			0.0		0.0	0.00%
	Positions individually less than 1% of the total market value of the fund	133,471	0.0	0	0.0	0.00%
Totals:			90,616.1		87,992.2	100.00