

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			1,735.9		1,858.1	77.09%
Call			114.5		92.8	3.83%
Cash			0.1		0.1	0.44%
Money Market			1,621.3		1,765.2	72.82%
C_FRN825	FSR 8.050% 18122020	130,000,000	130.3	130,000,000	130.3	5.37%
C_FRN789	ASA 8.258% 8112022	100,000,000	101.2	100,000,000	101.2	4.17%
C_FRN793	NED 8.225% 8112022	100,000,000	101.2	100,000,000	101.2	4.17%
C_FRN823	ASA 8.325% 20122022	100,000,000	100.2	100,000,000	100.2	4.13%
C_FRN824	STDBK 8.325% 20122022	100,000,000	100.2	100,000,000	100.2	4.13%
C_FRN758	ASA 8.283% 1292022	80,000,000	80.3	80,000,000	80.3	3.31%
C_FRN753	ASA 8.283% 2982022	75,000,000	75.5	75,000,000	75.5	3.12%
C_FRN754	NED 8.275% 2982022	75,000,000	75.5	75,000,000	75.5	3.12%
C_FRN318	STDBK 8.250% 10122019	72,000,000	72.3	72,000,000	72.3	2.98%
C_FRN946	ASA 8.158 04/07/2023	0	0.0	70,000,000	71.7	2.96%
C_FRN650	NED 8.175% 1712020	67,000,000	68.1	67,000,000	68.1	2.81%
C_FRN724	STDBK 8.442% 572022	50,000,000	51.0	50,000,000	51.0	2.10%
C_FRN834	STDBK 8.325% 1012023	50,000,000	50.9	50,000,000	50.9	2.10%
C_FRN652	FSR 8.400% 2012022	50,000,000	50.8	50,000,000	50.8	2.10%
C_FRN847	NED 8.250% 1422023	50,000,000	50.5	50,000,000	50.5	2.08%
C_FRN755	FSR 8.038% 2882020	50,000,000	50.4	50,000,000	50.4	2.08%
C_FRN598	FSR 8.433% 1392021	45,000,000	45.2	45,000,000	45.2	1.86%
C_FRN805	STDBK 8.342% 24112022	40,500,000	40.8	40,500,000	40.8	1.68%
C_FRN727	FSR 8.175% 1772020	40,000,000	40.7	40,000,000	40.7	1.68%
C_NCD637	NED 8% 201218	34,000,000	35.5	34,000,000	36.2	1.49%
C_FRN832	NED 8.267% 512023	30,000,000	30.6	30,000,000	30.6	1.26%
C_FRN651	ASA 8.400% 1812022	30,000,000	30.5	30,000,000	30.5	1.26%
C_FRN729	ASA 8.400% 1872022	25,000,000	25.4	25,000,000	25.4	1.05%
C_FRN728	NED 8.375% 1872022	25,000,000	25.4	25,000,000	25.4	1.05%
C_FRN731	STDBK 8.450% 1972022	25,000,000	25.4	25,000,000	25.4	1.05%
C_FRN732	STDBK 8.175% 2072020	25,000,000	25.4	25,000,000	25.4	1.05%
C_FRN791	FSR 8.000% 6112020	25,000,000	25.3	25,000,000	25.3	1.04%
C_FRN741	ASA 8.325% 1082022	25,000,000	25.3	25,000,000	25.3	1.04%
	Positions individually less than 1% of the total market value of the fund	0	87.4	11,600,000	159.0	6.56%
Bonds			566.4		566.0	22.91%
Central Government			0.0		0.0	(0.44)%
	Positions individually less than 1% of the total market value of the fund	(104)	0.0	0	0.0	(0.44)%
Corporates			566.5		566.0	23.35%
RDFB05	RDFB05 9.008% 27112019	47,021,000	47.8	58,521,000	59.4	2.45%
FRC219	FRC219 8.967% 4112019	43,000,000	43.6	43,000,000	43.6	1.80%
SBS19	SBS19 10.18% 230621	37,253,252	38.8	37,253,252	39.5	1.63%
MTN06	MTN06 8.825% 1372020	32,280,000	33.2	35,680,000	36.7	1.51%
FRJ22	FRJ22 8.558% 732022	34,200,000	34.8	34,200,000	34.9	1.44%
IVC038	IVC038 8.675% 1672019	30,000,000	30.5	30,000,000	30.5	1.26%
AA05	AA05 9.27% 220319	26,040,000	26.9	26,040,000	26.3	1.08%
	Positions individually less than 1% of the total market value of the fund	8,000,000	311.0	8,000,000	295.1	12.17%
Other			(0.1)		0.0	0.00%
	Positions individually less than 1% of the total market value of the fund	(6,000,000)	(0.1)	6,000,000	0.0	0.00%
Totals:			2,302.3		2,424.1	100.00