

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			7,162.7		7,958.0	96.39%
Call			334.4		1,015.2	12.30%
Cash			(19.3)		138.8	1.68%
Money Market			6,847.6		6,804.1	82.41%
C_SRN64	NED 8.033% 292020	300,000,000	301.7	300,000,000	301.8	3.66%
C_SRN61	NED 8.175% 1282020	265,000,000	267.8	265,000,000	267.9	3.24%
C_SRN60	NED 8.075% 1182020	250,000,000	253.0	250,000,000	253.0	3.06%
C_SRN63	NED 7.967% 1882020	164,000,000	165.6	164,000,000	165.5	2.00%
C_FRN835	ASA 7.825% 1012019	160,000,000	162.8	160,000,000	162.8	1.97%
C_FRN912	FSR 7.747% 252019	160,000,000	162.0	160,000,000	162.0	1.96%
C_SRN737	NED 7.567% 7112022	155,000,000	156.8	155,000,000	156.8	1.90%
C_SRN66	INT 8.267% 7102019	150,000,000	152.8	150,000,000	152.9	1.85%
C_FRN948	FSR 7.758% 11072019	0	0.0	150,000,000	152.6	1.85%
C_FRN950	STDBK 7.758 12072019	0	0.0	150,000,000	152.6	1.85%
C_FRN953	FSR 7.767% 180119	0	0.0	150,000,000	151.9	1.84%
C_SRN67	INT 8.217% 6112019	150,000,000	151.8	150,000,000	151.9	1.84%
C_SRN739	NED 7.575% 7112022	150,000,000	151.7	150,000,000	151.7	1.84%
C_SRN62	NED 8.033% 1782020	150,000,000	151.5	150,000,000	151.5	1.84%
C_SRN65	INT 8.208% 692019	150,000,000	150.8	150,000,000	150.8	1.83%
C_FRN955	FSR 7.792% 020819	0	0.0	145,000,000	146.9	1.78%
C_FRN979	ASA 7.475% 2832019	0	0.0	145,000,000	145.1	1.76%
C_FRN796	FSR 7.763% 15112018	140,000,000	141.4	140,000,000	141.4	1.71%
C_FRN797	NED 7.758% 15112018	140,000,000	141.4	140,000,000	141.4	1.71%
C_FRN826	ASA 7.800% 20122018	140,000,000	140.3	140,000,000	140.3	1.70%
C_NCD629	STDBK 8.25% 061218	120,000,000	125.6	120,000,000	128.1	1.55%
C_FRN906	FSR 7.738% 2342019	125,000,000	126.8	125,000,000	126.9	1.54%
C_FRN951	STDBK 7.783 160719	0	0.0	120,000,000	122.0	1.48%
C_FRN901	FSR 7.418% 16102018	120,000,000	121.8	120,000,000	121.9	1.48%
C_FRN900	ASA 7.408% 16102018	120,000,000	121.8	120,000,000	121.9	1.48%
C_FRN807	STDBK 7.600% 28112018	120,000,000	120.1	120,000,000	120.8	1.46%
C_FRN943	FSR 7.7220% 250619	110,000,000	110.1	110,000,000	110.1	1.33%
C_FRN978	ASA 7.792% 260919	0	0.0	105,000,000	105.1	1.27%
C_FRN869	FSR 7.808% 1232019	102,000,000	102.4	102,000,000	102.4	1.24%
C_SRN888	INT 7.6% 290321	100,000,000	100.0	100,000,000	101.9	1.23%
C_FRN888	ASA 7.817% 342019	100,000,000	101.9	100,000,000	101.9	1.23%
C_NCD715	ASA 8.050% 15072019	0	0.0	100,000,000	101.8	1.23%
C_FRN949	ASA 7.733 07/12/2019	0	0.0	100,000,000	101.7	1.23%
C_FRN794	FSR 7.747% 14112018	100,000,000	101.0	100,000,000	101.0	1.22%
C_FRN975	STDBK 7.825% 120919	0	0.0	100,000,000	100.4	1.22%
C_FRN827	ASA 7.825% 28122018	100,000,000	100.1	100,000,000	100.1	1.21%
C_FRN844	FSR 7.733% 2412019	95,000,000	96.4	95,000,000	96.4	1.17%
C_FRN830	STDBK 7.792% 412019	90,000,000	91.7	90,000,000	91.7	1.11%
C_NCD718	STDBK 8.025% 180719	0	0.0	90,000,000	91.5	1.11%
C_FRN864	ASA 7.783% 732019	90,000,000	90.5	90,000,000	90.5	1.10%
C_FRN819	STDBK 7.800% 11122018	90,000,000	90.4	90,000,000	90.4	1.09%
C_FRN936	STDBK 7.758% 3052019	88,000,000	88.6	88,000,000	88.6	1.07%
	Positions individually less than 1% of the total market value of the fund	70,000,000	2,507.1	70,000,000	1,086.0	13.15%
Bonds			252.5		298.1	3.61%
Corporates			252.5		298.1	3.61%
AA05	AA05 9.27% 220319	96,550,000	99.8	103,050,000	103.8	1.26%
	Positions individually less than 1% of the total market value of the fund	5,100,000	152.8	8,000,000	194.3	2.35%
Totals:			7,415.2		8,256.1	100.00