

		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>4.5</b>		<b>0.0</b>	<b>0.00%</b>
Industrial			4.5		0.0	0.00%
	Positions individually less than 1% of the total market value of the fund	4,548,441	4.5	0	0.0	0.00%
<b>Cash</b>			<b>7,771.2</b>		<b>10,199.9</b>	<b>33.83%</b>
Call			209.6		1,016.7	2.94%
Cash			(32.5)		(0.4)	4.36%
<b>Local Equity Unit Trust</b>			<b>381.7</b>		<b>383.1</b>	<b>1.11%</b>
JBPLZ	CORO JIBAR PLUS FUND Z	34,217,803	381.7	34,217,803	383.1	1.11%
<b>Money Market</b>			<b>7,212.5</b>		<b>8,800.4</b>	<b>25.42%</b>
C_FRN316	STDBK 8.258% 3122019	388,000,000	390.3	388,000,000	390.3	1.13%
C_CCD694	FSR 9.55% 180923	0	0.0	345,600,000	346.6	1.00%
	Positions individually less than 1% of the total market value of the fund	0	6,822.2	326,600,000	8,063.5	23.29%
<b>Bonds</b>			<b>18,707.5</b>		<b>18,970.3</b>	<b>54.80%</b>
<b>Central Government</b>			<b>1,764.6</b>		<b>1,880.6</b>	<b>5.43%</b>
R2044	R2044 8.75% 310144	1,323,550,000	1,256.7	1,521,050,000	1,377.2	3.98%
	Positions individually less than 1% of the total market value of the fund	305,758,516	507.9	298,458,516	503.5	1.45%
<b>Corporates</b>			<b>14,942.4</b>		<b>14,566.2</b>	<b>42.08%</b>
FRJ22	FRJ22 8.558% 732022	579,100,000	589.4	589,300,000	601.7	1.74%
SBK18	SBK18 9.308% 24102020	416,092,000	429.2	430,592,000	442.4	1.28%
SBS49	SBS49 8.527% 3112022	416,450,000	422.0	422,350,000	429.6	1.24%
SBS55	SBS55 8.653% 1262022	407,600,000	412.8	415,300,000	420.9	1.22%
SBS48	SBS48 8.267% 3112020	401,450,000	408.9	409,350,000	416.4	1.20%
NBK25B	NBK25B 9.000% 1222025	390,199,000	400.3	402,699,000	412.8	1.19%
SBK20	SBK20 10.508% 2122019	371,200,000	382.5	383,970,000	394.1	1.14%
SBS52	SBS52 9.017% 2912030	618,390,000	632.7	373,560,000	384.2	1.11%
IV025	IV025 9.533% 1292019	362,904,000	366.8	379,504,000	383.1	1.11%
ABFN26	ABFN26 9.075% 17102029	315,500,000	321.3	353,670,000	363.7	1.05%
	Positions individually less than 1% of the total market value of the fund	4,213	10,576.4	0	10,317.3	29.80%
<b>Inflation Linked Bonds</b>			<b>1,775.4</b>		<b>2,257.0</b>	<b>6.52%</b>
R212	R212 2.75% 310122	305,901,667	472.4	306,201,667	472.1	1.36%
	Positions individually less than 1% of the total market value of the fund	34,300,000	1,303.1	96,300,000	1,785.0	5.16%
<b>Municipals</b>			<b>5.1</b>		<b>5.2</b>	<b>0.01%</b>
	Positions individually less than 1% of the total market value of the fund	5,400,000	5.1	5,400,000	5.2	0.01%
<b>Other</b>			<b>10.6</b>		<b>32.0</b>	<b>0.09%</b>
	Positions individually less than 1% of the total market value of the fund	0	10.6	19,000,000	32.0	0.09%
<b>Parastatals</b>			<b>209.4</b>		<b>229.2</b>	<b>0.66%</b>
	Positions individually less than 1% of the total market value of the fund	27,960,000	209.4	27,960,000	229.2	0.66%
<b>Property</b>			<b>1,835.4</b>		<b>1,859.3</b>	<b>5.37%</b>
	Positions individually less than 1% of the total market value of the fund	3,742,097	1,835.4	25,801	1,859.3	5.37%
<b>Preference Shares</b>			<b>301.4</b>		<b>313.8</b>	<b>0.91%</b>
	Positions individually less than 1% of the total market value of the fund	476,576	301.4	213,009	313.8	0.91%

Quarterly Disclosure as at 30 September 2018

		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>3,021.9</b>		<b>3,275.8</b>	<b>9.46%</b>
<b>Bonds</b>			<b>1,825.7</b>		<b>2,134.0</b>	<b>6.16%</b>
FSRSJ625	FSRSJ 6.25% 230423	10,200,000	141.3	25,250,000	367.4	1.06%
	Positions individually less than 1% of the total market value of the fund	1,900,000	1,684.4	100,000	1,766.5	5.10%
<b>Cash</b>			<b>75.5</b>		<b>5.7</b>	<b>0.02%</b>
<b>Equities</b>			<b>1,120.8</b>		<b>1,136.1</b>	<b>3.28%</b>
CGSUI	CORO GBL STRAT USD FDR A	456,881,936	662.9	457,238,372	680.6	1.97%
	Positions individually less than 1% of the total market value of the fund	125,000	457.8	130,050	455.6	1.32%
<b>Others</b>			<b>0.0</b>		<b>0.0</b>	<b>(4.37)%</b>
<b>Other</b>			<b>0.0</b>		<b>0.0</b>	<b>(4.37)%</b>
	Positions individually less than 1% of the total market value of the fund	0	0.0	(22,157)	0.0	(4.37)%
<b>Totals:</b>			<b>31,642.0</b>		<b>34,619.1</b>	<b>100.00</b>