

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Cash</b>			<b>15,377.4</b>		<b>14,762.4</b>	<b>31.62%</b>
Call			1,302.1		679.2	1.44%
Cash			266.6		(21.5)	0.26%
Local Equity Unit Trust			787.8		785.1	1.67%
JBPLZ	CORO JIBAR PLUS FUND Z	70,485,495	787.8	70,485,495	785.1	1.67%
<b>Money Market</b>			<b>13,020.9</b>		<b>13,319.6</b>	<b>28.25%</b>
C_NCD852	ASA 8% 250520	631,100,000	651.7	631,100,000	663.0	1.41%
C_NCD917	ASA 7.725% 041120	0	0.0	600,000,000	607.9	1.29%
C_NCD929	SBK 7.825% 021220	0	0.0	600,000,000	603.9	1.28%
C_NCD916	SBK 7.74% 301020	0	0.0	500,000,000	506.7	1.07%
C_NCD915	NED 7.645% 291020	0	0.0	500,000,000	506.4	1.07%
C_NCD928	NED 7.825% 011220	0	0.0	500,000,000	503.7	1.07%
C_NCD921	NED 7.8% 181120	0	0.0	485,000,000	489.8	1.04%
	Positions individually less than 1% of the total market value of the fund	36,000,000	12,369.2	36,000,000	9,438.3	20.02%
<b>Bonds</b>			<b>22,950.4</b>		<b>27,309.5</b>	<b>59.20%</b>
<b>Central Government</b>			<b>2,224.5</b>		<b>3,286.9</b>	<b>8.24%</b>
R2035	R2035 8.875% 280235	456,682,000	433.4	1,369,882,000	1,319.0	2.80%
R2044	R2044 8.75% 310144	736,350,000	667.2	891,950,000	816.4	1.73%
R2030	R2030 8.00% 310130	790,100,000	748.2	790,100,000	763.8	1.62%
	Positions individually less than 1% of the total market value of the fund	0	375.7	7,103	387.6	2.09%
<b>Corporates</b>			<b>15,602.2</b>		<b>18,744.2</b>	<b>39.76%</b>
SBK18	SBK18 9.125% 241020	533,375,000	547.3	810,082,000	830.3	1.76%
IV035	IV035 11.450% 070422	129,320,000	140.7	648,231,800	701.7	1.49%
NED19	NED19 10.300% 010720	381,045,000	397.8	665,930,000	690.9	1.47%
FRB15	FRB15 10.300% 060320	470,273,000	478.2	665,668,000	673.6	1.43%
OML08	OML08 9.050% 140920	289,260,000	292.7	630,159,000	638.2	1.35%
FRJ22	FRJ22 8.350% 070322	596,130,000	606.5	596,130,000	605.7	1.28%
BGL12	BGL12 10.800% 200821	104,605,000	110.2	493,530,400	519.0	1.10%
MTN20	MTN20 070926	402,370,000	405.1	505,720,000	509.0	1.08%
BGL03	BGL03 10.650% 050225	346,175,000	354.5	471,667,413	480.4	1.02%
	Positions individually less than 1% of the total market value of the fund	448,350,000	12,269.2	450,850,000	13,095.4	27.78%
<b>Inflation Linked Bonds</b>			<b>4,812.8</b>		<b>4,917.6</b>	<b>10.43%</b>
R212	R212 2.75% 310122	886,251,667	1,427.8	886,251,667	1,441.4	3.06%
I2025	I2025 2% 310125	372,010,000	508.2	372,010,000	507.8	1.08%
	Positions individually less than 1% of the total market value of the fund	1,600,000	2,876.7	1,600,000	2,968.4	6.30%
<b>Municipals</b>			<b>5.4</b>		<b>5.3</b>	<b>0.01%</b>
	Positions individually less than 1% of the total market value of the fund	5,400,000	5.4	5,400,000	5.3	0.01%
<b>Other</b>			<b>(20.9)</b>		<b>(24.2)</b>	<b>(0.05)%</b>
	Positions individually less than 1% of the total market value of the fund	178,600,000	(20.9)	178,600,000	(24.2)	(0.05)%
<b>Parastatals</b>			<b>326.4</b>		<b>379.8</b>	<b>0.81%</b>
	Positions individually less than 1% of the total market value of the fund	41,736,667	326.4	47,677,667	379.8	0.81%
<b>Property</b>			<b>1,695.2</b>		<b>1,820.2</b>	<b>3.86%</b>
	Positions individually less than 1% of the total market value of the fund	9,596,975	1,695.2	8,159,801	1,820.2	3.86%
<b>Preference Shares</b>			<b>112.0</b>		<b>101.7</b>	<b>0.22%</b>
	Positions individually less than 1% of the total market value of the fund	638,200	112.0	638,200	101.7	0.22%

		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>3,556.5</b>		<b>3,148.3</b>	<b>6.68%</b>
<b>Bonds</b>			<b>2,291.9</b>		<b>1,920.4</b>	<b>2.40%</b>
BGASJ625	BGASJ 6.25% 250423	32,350,000	527.0	32,350,000	486.1	1.03%
	Positions individually less than 1% of the total market value of the fund	23,900,000	1,764.9	0	1,434.3	1.37%
<b>Cash</b>			<b>24.6</b>		<b>77.6</b>	<b>1.83%</b>
<b>Equities</b>			<b>1,240.0</b>		<b>1,150.2</b>	<b>2.44%</b>
CGSUI	CORO GBL STRAT USD FDR A	459,422,044	752.7	460,176,297	706.4	1.50%
	Positions individually less than 1% of the total market value of the fund	158,831	487.3	158,831	443.9	0.94%
<b>Others</b>			<b>0.0</b>		<b>0.0</b>	<b>(1.58)%</b>
<b>Other</b>			<b>0.0</b>		<b>0.0</b>	<b>(1.58)%</b>
	Positions individually less than 1% of the total market value of the fund	0	0.0	(20,074)	0.0	(1.58)%
<b>Totals:</b>			<b>43,691.5</b>		<b>47,142.1</b>	<b>100.00</b>