

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			10,520.4		12,106.0	38.16%
Call			753.8		857.7	2.24%
Cash			(10.2)		(121.2)	6.19%
Local Equity Unit Trust			383.8		789.0	2.06%
JBPLZ	CORO JIBAR PLUS FUND Z	34,217,803	383.8	70,485,495	789.0	2.06%
Money Market			9,393.0		10,580.6	27.67%
C_NCD820	STDBK 8.26% 180320	0	0.0	571,100,000	572.7	1.50%
C_NCD804	ASA 8.3% 210220	0	0.0	500,000,000	505.1	1.32%
C_FRN316	STDBK 8.400% 031219	388,000,000	390.6	388,000,000	390.3	1.02%
	Positions individually less than 1% of the total market value of the fund	100,000,000	9,002.4	100,000,000	9,112.5	23.83%
Bonds			19,967.4		20,926.7	51.31%
Central Government			2,142.6		2,227.1	2.41%
R2030	R2030 8.00% 310130	690,100,000	648.1	790,100,000	738.4	1.93%
R2044	R2044 8.75% 310144	757,100,000	703.0	757,100,000	697.8	1.82%
R2035	R2035 8.875% 280235	456,682,000	437.6	456,682,000	433.7	1.13%
	Positions individually less than 1% of the total market value of the fund	110,000,000	353.8	110,000,000	357.1	(2.48)%
Corporates			15,363.4		15,226.2	39.81%
IV025	IV025 9.650% 120924	705,210,892	711.6	705,210,892	710.3	1.86%
FRJ22	FRJ22 8.700% 070322	589,300,000	600.5	589,300,000	599.9	1.57%
SBK17	SBK17 9.350% 300724	495,624,100	505.2	495,624,100	504.1	1.32%
SBK20	SBK20 10.650% 021224	469,870,000	480.8	470,470,000	479.2	1.25%
SBK18	SBK18 9.500% 241020	436,252,000	448.6	436,402,000	447.9	1.17%
SBS52	SBS52 9.200% 290130	425,820,000	432.6	426,540,000	441.9	1.16%
SBS49	SBS49 8.710% 310122	422,350,000	432.0	422,350,000	433.0	1.13%
SBS55	SBS55 8.770% 120622	415,300,000	421.7	415,300,000	421.2	1.10%
SBS48	SBS48 8.450% 310120	409,350,000	416.4	409,350,000	416.1	1.09%
NBK25B	NBK25B 9.150% 120225	406,399,000	418.0	399,899,000	415.5	1.09%
	Positions individually less than 1% of the total market value of the fund	19,854	10,496.1	0	10,357.1	27.08%
Inflation Linked Bonds			2,192.3		3,200.3	8.37%
R212	R212 2.75% 310122	306,201,667	479.5	886,251,667	1,378.4	3.60%
	Positions individually less than 1% of the total market value of the fund	34,250,000	1,712.8	34,250,000	1,821.8	4.76%
Municipals			5.1		5.3	0.01%
	Positions individually less than 1% of the total market value of the fund	5,400,000	5.1	5,400,000	5.3	0.01%
Other			7.4		3.1	0.01%
	Positions individually less than 1% of the total market value of the fund	71,500,000	7.4	71,500,000	3.1	0.01%
Parastatals			256.6		264.6	0.69%
	Positions individually less than 1% of the total market value of the fund	34,626,667	256.6	35,926,667	264.6	0.69%
Property			1,750.3		1,635.6	4.28%
	Positions individually less than 1% of the total market value of the fund	98,067	1,750.3	98,067	1,635.6	4.28%
Preference Shares			282.4		280.8	0.73%
	Positions individually less than 1% of the total market value of the fund	211,794	282.4	0	280.8	0.73%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
International			3,347.5		3,293.5	8.61%
Bonds			2,399.7		1,907.9	4.99%
BGASJ625	BGASJ 6.25% 250423	32,350,000	446.0	32,350,000	481.0	1.26%
FSRSJ625	FSRSJ 6.25% 230423	30,950,000	444.2	30,950,000	469.7	1.23%
	Positions individually less than 1% of the total market value of the fund	2,115,358	1,509.5	2,115,358	957.2	2.50%
Cash			15.5		333.8	0.87%
Equities			932.3		1,051.7	2.75%
CGSUI	CORO GBL STRAT USD FDR A	457,585,135	688.7	458,518,554	707.5	1.85%
	Positions individually less than 1% of the total market value of the fund	205,317	243.6	282,964	344.2	0.90%
Others			0.0		0.0	(3.09)%
Other			0.0		0.0	(3.09)%
	Positions individually less than 1% of the total market value of the fund	0	0.0	(21,453)	0.0	(3.09)%
Totals:			35,867.9		38,242.6	100.00