

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			12,641.1		15,377.4	37.81%
Call			952.5		1,302.1	2.98%
Cash			1.8		266.6	3.22%
Local Equity Unit Trust			789.2		787.8	1.80%
JBPLZ	CORO JIBAR PLUS FUND Z	70,485,495	789.2	70,485,495	787.8	1.80%
Money Market			10,897.6		13,020.9	29.80%
C_NCD852	ASA 8% 250520	631,100,000	638.0	631,100,000	651.7	1.49%
C_NCD820	STDBK 8.26% 180320	571,100,000	587.3	571,100,000	599.4	1.37%
C_NCD804	ASA 8.3% 210220	500,000,000	517.1	500,000,000	527.6	1.21%
C_NCD870	NED 7.8% 070720	0	0.0	450,000,000	459.0	1.05%
	Positions individually less than 1% of the total market value of the fund	300,000,000	9,155.1	300,000,000	10,783.3	24.68%
Bonds			22,774.6		22,950.4	52.99%
Central Government			2,306.6		2,224.5	5.55%
R2030	R2030 8.00% 310130	790,100,000	771.5	790,100,000	748.2	1.71%
R2044	R2044 8.75% 310144	736,350,000	698.0	736,350,000	667.2	1.53%
	Positions individually less than 1% of the total market value of the fund	298,458,516	837.0	298,458,516	809.1	2.31%
Corporates			15,807.6		15,602.2	35.71%
SBK20	SBK20 10.650% 021224	529,070,000	536.9	688,425,500	696.2	1.59%
FRJ22	FRJ22 8.358% 070322	589,300,000	599.3	596,130,000	606.5	1.39%
SBK18	SBK18 9.192% 241020	491,925,000	505.6	533,375,000	547.3	1.25%
FRB15	FRB15 10.308% 060320	418,733,000	427.6	470,273,000	478.2	1.09%
SBS49	SBS49 8.393% 310122	422,350,000	433.2	448,350,000	459.7	1.05%
SBS52	SBS52 8.892% 290130	426,540,000	442.1	429,880,000	453.2	1.04%
NBK25B	NBK25B 8.842% 120225	419,099,000	435.3	424,639,000	441.2	1.01%
	Positions individually less than 1% of the total market value of the fund	2,097,333	12,427.5	2,097,333	11,919.9	27.28%
Inflation Linked Bonds			4,367.3		4,812.8	11.02%
R212	R212 2.75% 310122	886,251,667	1,428.6	886,251,667	1,427.8	3.27%
I2025	I2025 2% 310125	70,300,000	96.3	372,010,000	508.2	1.16%
	Positions individually less than 1% of the total market value of the fund	80,700,000	2,842.4	80,800,000	2,876.7	6.58%
Municipals			5.3		5.4	0.01%
	Positions individually less than 1% of the total market value of the fund	5,400,000	5.3	5,400,000	5.4	0.01%
Other			(5.0)		(20.9)	(0.05)%
	Positions individually less than 1% of the total market value of the fund	0	(5.0)	89,792,000	(20.9)	(0.05)%
Parastatals			292.8		326.4	0.75%
	Positions individually less than 1% of the total market value of the fund	41,736,667	292.8	41,736,667	326.4	0.75%
Property			1,611.9		1,695.2	3.88%
	Positions individually less than 1% of the total market value of the fund	1,828,901	1,611.9	714,101	1,695.2	3.88%
Preference Shares			213.0		112.0	0.26%
	Positions individually less than 1% of the total market value of the fund	286,309	213.0	103,192	112.0	0.26%
International			3,008.2		3,556.5	8.14%
Bonds			1,972.5		2,291.9	3.27%
BGASJ625	BGASJ 6.25% 250423	32,350,000	479.9	32,350,000	527.0	1.21%
FSRSJ625	FSRSJ 6.25% 230423	30,950,000	462.3	30,950,000	511.5	1.17%
	Positions individually less than 1% of the total market value of the fund	(479)	1,030.3	0	1,253.4	0.89%
Cash			45.9		24.6	2.04%
Equities			989.8		1,240.0	2.84%
CGSUI	CORO GBL STRAT USD FDR A	459,078,724	695.6	459,422,044	752.7	1.72%
	Positions individually less than 1% of the total market value of the fund	0	294.2	158,831	487.3	1.12%

Quarterly Disclosure as at 30 September 2019

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Others			0.0		0.0	(3.07)%
Other			0.0		0.0	(3.07)%
	Positions individually less than 1% of the total market value of the fund	(17,568)	0.0	0	0.0	(3.07)%
Totals:			40,248.7		43,691.5	100.00