

		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>2,901.0</b>		<b>3,061.7</b>	<b>71.65%</b>
Call			332.3		352.2	8.24%
Cash			(10.2)		(0.2)	0.00%
<b>Money Market</b>			<b>2,578.9</b>		<b>2,709.7</b>	<b>63.41%</b>
C_FRN1036	FSR 4.333% 240122	130,000,000	131.2	130,000,000	131.0	3.07%
C_FRN1285	NED 4.217% 050825	100,000,000	100.7	100,000,000	100.7	2.36%
C_FRN789	ASA 4.583% 081122	100,000,000	100.7	100,000,000	100.7	2.36%
C_FRN793	NED 4.583% 081122	100,000,000	100.7	100,000,000	100.7	2.36%
C_FRN1283	NED 4.475% 050824	100,000,000	100.7	100,000,000	100.7	2.36%
C_FRN1282	ASA 4.40% 040823	100,000,000	100.7	100,000,000	100.7	2.36%
C_FRN1284	FSR 4.442% 050824	100,000,000	100.7	100,000,000	100.6	2.36%
C_FRN1281	FSR 4.250% 040822	100,000,000	100.7	100,000,000	100.6	2.35%
C_FRN1294	STDBK 4.15% 110823	100,000,000	100.6	100,000,000	100.6	2.35%
C_FRN1293	NED 4.025% 110822	100,000,000	100.6	100,000,000	100.5	2.35%
C_FRN1295	ASA 3.967% 170822	100,000,000	100.5	100,000,000	100.5	2.35%
C_FRN823	ASA 4.933% 201222	100,000,000	100.1	100,000,000	100.1	2.34%
C_FRN824	STDBK 4.933% 201222	100,000,000	100.1	100,000,000	100.1	2.34%
C_FRN758	ASA 4.850% 120922	80,000,000	80.2	80,000,000	80.2	1.88%
C_FRN753	ASA 4.767% 290822	75,000,000	75.3	75,000,000	75.3	1.76%
C_FRN754	NED 4.767% 290822	75,000,000	75.3	75,000,000	75.3	1.76%
C_FRN946	ASA 8.158 04/07/2023	70,000,000	70.8	70,000,000	70.8	1.66%
C_FRN981	FSR 4.792% 031023	70,000,000	70.9	70,000,000	70.8	1.66%
C_FRN1215	NED 5.733% 120521	65,000,000	65.4	65,000,000	65.4	1.53%
C_FRN1232	NEDNBK 4.892% 080622	60,000,000	60.2	60,000,000	60.2	1.41%
C_FRN724	STDBK 5.067% 050722	50,000,000	50.6	50,000,000	50.6	1.18%
C_FRN834	STDBK 4.942% 100123	50,000,000	50.6	50,000,000	50.5	1.18%
C_FRN652	FSR 5.017% 200122	50,000,000	50.5	50,000,000	50.5	1.18%
C_FRN847	NED 4.583% 140223	50,000,000	50.3	50,000,000	50.3	1.18%
C_FRN1125	NED 7.792% 250722	45,000,000	45.4	45,000,000	45.4	1.06%
C_FRN598	FSR 5.000% 130921	45,000,000	45.1	45,000,000	45.1	1.06%
	Positions individually less than 1% of the total market value of the fund	8,500,000	450.4	8,500,000	582.0	13.62%
<b>Bonds</b>			<b>1,099.8</b>		<b>1,211.4</b>	<b>28.35%</b>
<b>Corporates</b>			<b>970.9</b>		<b>1,056.8</b>	<b>24.73%</b>
FRJ22	FRJ22 5.092% 070322	192,600,000	195.4	277,200,000	280.8	6.57%
SBS19	SBS19 10.18% 230621	129,144,152	138.1	129,144,152	132.9	3.11%
NBK20B	NBK20B 4.933% 250621	97,400,000	97.7	97,400,000	97.6	2.28%
SBS18	SBS18 5.383% 230621	50,305,000	50.8	50,305,000	50.7	1.19%
LGL05	LGL05 6.100% 121221	46,370,000	47.1	46,370,000	47.0	1.10%
SBS45	SBS45 6.133% 1522021	45,100,000	45.6	45,100,000	45.4	1.06%
GRT14	GRTSJ 8.538% 150921	45,000,000	45.4	45,000,000	45.3	1.06%
IBL86	IBL86 5.200% 200521	43,500,000	44.0	43,500,000	43.9	1.03%
	Positions individually less than 1% of the total market value of the fund	300,000	306.8	300,000	313.1	7.33%
<b>Inflation Linked Bonds</b>			<b>131.0</b>		<b>156.0</b>	<b>3.65%</b>
R212	R212 2.75% 310122	71,200,000	120.2	83,100,000	142.5	3.34%
	Positions individually less than 1% of the total market value of the fund	1,700,000	10.9	1,700,000	13.5	0.32%
<b>Other</b>			<b>(2.2)</b>		<b>(1.4)</b>	<b>(0.03)%</b>
	Positions individually less than 1% of the total market value of the fund	32,000,000	(2.2)	32,000,000	(1.4)	(0.03)%
<b>Totals:</b>			<b>4,000.8</b>		<b>4,273.1</b>	<b>100.00</b>