

		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>222.0</b>		<b>235.2</b>	<b>0.56%</b>
Equities			222.0		235.2	0.56%
	Positions individually less than 1% of the total market value of the fund	131,100,980	222.0	131,202,517	235.2	0.56%
<b>Cash</b>			<b>9,451.0</b>		<b>7,866.9</b>	<b>18.85%</b>
Call			3,410.8		3,107.6	7.45%
Cash			371.5		801.1	1.92%
<b>Money Market</b>			<b>5,668.7</b>		<b>3,958.2</b>	<b>9.48%</b>
C_CCD717	ASA 6.515% 180226	443,000,000	433.5	443,000,000	438.3	1.05%
C_FRN1221	ASA 5.625% 210525	419,100,000	421.4	419,100,000	421.5	1.01%
	Positions individually less than 1% of the total market value of the fund	219,200,000	4,813.8	219,200,000	3,098.5	7.42%
<b>Bonds</b>			<b>27,797.3</b>		<b>29,280.3</b>	<b>70.16%</b>
<b>Central Government</b>			<b>6,273.6</b>		<b>7,330.8</b>	<b>17.56%</b>
R186	R186 10.50% 211226	1,665,955,000	1,919.0	2,564,905,000	2,849.6	6.83%
R213	R213 7.00% 280231	2,223,068,516	1,884.9	2,223,068,516	1,927.5	4.62%
R2032	R2032 8.25% 310332	1,158,258,000	1,036.5	1,158,258,000	1,068.3	2.56%
R2044	R2044 8.75% 310144	1,137,274,000	955.6	1,137,274,000	996.4	2.39%
	Positions individually less than 1% of the total market value of the fund	227,980,000	477.5	227,980,000	489.0	1.17%
<b>Corporates</b>			<b>14,617.6</b>		<b>14,361.0</b>	<b>34.41%</b>
IV035	IV035 8.542% 070422	784,381,800	812.3	784,981,800	806.6	1.93%
NBK21A	NBK21A 10.63% 210727	582,071,128	654.9	582,071,128	661.9	1.59%
NGL02	NGL02 7.683% 150322	637,535,800	646.7	638,135,800	643.5	1.54%
NHM016	NPLAZA 7.925 11/05/25	0	0.0	624,485,000	639.4	1.53%
NHM019	NPLAZA 7.675 25/05/24	0	0.0	624,485,000	631.5	1.51%
MTN20	MTN20 070926	528,070,000	529.0	528,070,000	529.8	1.27%
SBT207	STDBK 7.675% 240630	403,620,000	428.3	475,020,000	508.0	1.22%
CLN655	CLN655 9.183% 220630	488,900,000	486.8	488,900,000	485.7	1.16%
SBS55	SBS55 5.495% 120622	441,720,000	445.5	441,720,000	444.9	1.07%
	Positions individually less than 1% of the total market value of the fund	100,000	10,614.0	100,000	9,009.8	21.59%
<b>Inflation Linked Bonds</b>			<b>5,954.1</b>		<b>6,751.8</b>	<b>16.18%</b>
I2025	I2025 2% 310125	1,114,413,000	1,718.5	1,249,113,000	1,951.7	4.68%
IV045	IV045 2.75% 310122	471,485,266	818.8	611,123,700	1,081.8	2.59%
ABCP13	ABCP13 5.50% 071223	240,274,384	766.6	303,906,384	956.1	2.29%
SBS111	SBS111 5.5% 071223	162,856,238	526.3	170,692,238	543.2	1.30%
FRB123	FRB123 5.5% 071223	143,068,789	458.5	153,938,789	486.2	1.17%
	Positions individually less than 1% of the total market value of the fund	2,030,000	1,665.3	3,090,000	1,732.7	4.15%
<b>Municipals</b>			<b>5.2</b>		<b>5.0</b>	<b>0.01%</b>
	Positions individually less than 1% of the total market value of the fund	5,300,000	5.2	5,300,000	5.0	0.01%
<b>Other</b>			<b>(4.5)</b>		<b>(8.8)</b>	<b>(0.02)%</b>
	Positions individually less than 1% of the total market value of the fund	200,300,000	(4.5)	200,300,000	(8.8)	(0.02)%
<b>Parastatals</b>			<b>951.4</b>		<b>840.4</b>	<b>2.01%</b>
	Positions individually less than 1% of the total market value of the fund	75,170,244	951.4	0	840.4	2.01%
<b>Property</b>			<b>1,677.6</b>		<b>1,778.2</b>	<b>4.26%</b>
	Positions individually less than 1% of the total market value of the fund	1,663,686	1,677.6	1,663,686	1,778.2	4.26%
<b>Preference Shares</b>			<b>48.0</b>		<b>53.0</b>	<b>0.13%</b>
	Positions individually less than 1% of the total market value of the fund	86,207	48.0	86,207	53.0	0.13%

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Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>International</b>			<b>3,270.2</b>		<b>3,336.2</b>	<b>7.99%</b>
<b>Bonds</b>			<b>2,998.5</b>		<b>3,022.3</b>	<b>7.24%</b>
FSRSJ625	FSRSJ 6.25% 230423	33,401,000	540.0	33,401,000	556.3	1.33%
BGASJ625	BGASJ 6.25% 250428	32,400,000	523.9	32,400,000	540.9	1.30%
SBKSJ595	SBKSJ 5.95 310529	30,279,000	494.0	30,279,000	509.3	1.22%
CGBFZ	CORO GLOBAL BOND FD CL Z	2,115,358	408.8	2,115,358	428.9	1.03%
GRT5872	GRT 5.872% 020523	25,338,000	404.1	25,338,000	424.1	1.02%
MSPSJ0526	MSPSJ 4.2500% 190526	23,750,000	418.9	23,750,000	421.9	1.01%
	Positions individually less than 1% of the total market value of the fund	2,100,000	208.8	2,100,000	140.9	0.34%
<b>Equities</b>			<b>271.7</b>		<b>314.0</b>	<b>0.75%</b>
	Positions individually less than 1% of the total market value of the fund	19,216	271.7	19,216	314.0	0.75%
<b>Others</b>			<b>(755.0)</b>		<b>(814.1)</b>	<b>(1.95)%</b>
<b>Other</b>			<b>(755.0)</b>		<b>(814.1)</b>	<b>(1.95)%</b>
ZAEUH2	Euro/Rand Future Mar22	0	0.0	(27,873)	(505.1)	(1.21)%
	Positions individually less than 1% of the total market value of the fund	115,569	(755.0)	115,569	(309.0)	(0.74)%
<b>Totals:</b>			<b>41,711.1</b>		<b>41,735.9</b>	<b>100.00</b>