

		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>2,313.0</b>		<b>2,304.2</b>	<b>75.83%</b>
Call			193.8		178.4	5.87%
Cash			(85.6)		(0.1)	0.00%
<b>Money Market</b>			<b>2,204.7</b>		<b>2,125.9</b>	<b>69.96%</b>
C_FRN1285	NED 4.217% 050825	100,000,000	100.7	100,000,000	100.7	3.31%
C_FRN1283	NED 4.475% 050824	100,000,000	100.7	100,000,000	100.7	3.31%
C_FRN1282	ASA 4.40% 040823	100,000,000	100.7	100,000,000	100.7	3.31%
C_FRN1284	FSR 4.442% 050824	100,000,000	100.7	100,000,000	100.7	3.31%
C_FRN789	ASA 4.925% 081122	100,000,000	100.7	100,000,000	100.7	3.31%
C_FRN793	NED 4.925% 081122	100,000,000	100.7	100,000,000	100.7	3.31%
C_FRN1294	STDBK 4.15% 110823	100,000,000	100.6	100,000,000	100.6	3.31%
C_FRN1293	NED 4.025% 110822	100,000,000	100.5	100,000,000	100.6	3.31%
C_FRN1295	ASA 3.967% 170822	100,000,000	100.5	100,000,000	100.5	3.31%
C_FRN823	ASA 4.992% 201222	100,000,000	100.1	100,000,000	100.1	3.30%
C_FRN824	STDBK 4.992% 201222	100,000,000	100.1	100,000,000	100.1	3.30%
C_FRN1036	FSR 4.675% 240122	80,000,000	80.7	80,000,000	80.7	2.66%
C_FRN758	ASA 4.933% 120922	80,000,000	80.2	80,000,000	80.2	2.64%
C_FRN753	ASA 4.958% 290822	75,000,000	75.3	75,000,000	75.3	2.48%
C_FRN754	NED 4.958% 290822	75,000,000	75.3	75,000,000	75.3	2.48%
C_FRN946	ASA 8.158 04/07/2023	70,000,000	70.8	70,000,000	70.8	2.33%
C_FRN981	FSR 4.842% 031023	70,000,000	70.8	70,000,000	70.8	2.33%
C_FRN834	STDBK 4.992% 100123	50,000,000	50.5	50,000,000	50.5	1.66%
C_FRN652	FSR 5.058% 200122	50,000,000	50.5	50,000,000	50.5	1.66%
C_FRN1281	FSR 4.250% 040822	50,000,000	50.3	50,000,000	50.3	1.66%
C_FRN847	NED 4.925% 140223	50,000,000	50.3	50,000,000	50.3	1.66%
C_FRN805	STDBK 5.000% 241122	40,500,000	40.7	40,500,000	40.7	1.34%
C_TB463	ZARTB 0% 011221	42,000,000	40.4	42,000,000	40.4	1.33%
C_TB461	ZARTB 0% 241121	40,000,000	39.0	40,000,000	39.4	1.30%
	Positions individually less than 1% of the total market value of the fund	21,100,000	324.1	21,100,000	244.4	8.04%
<b>Bonds</b>			<b>914.4</b>		<b>734.4</b>	<b>24.17%</b>
<b>Corporates</b>			<b>754.7</b>		<b>603.5</b>	<b>19.86%</b>
FRJ22	FRJ22 5.233% 070322	262,200,000	265.3	262,200,000	264.7	8.71%
LGL05	LGL05 6.183% 121221	46,370,000	46.9	46,370,000	46.8	1.54%
GRT14	GRTSJ 8.538% 150921	45,000,000	45.3	45,000,000	45.2	1.49%
NBK43B	NBK43B 5.475% 200224	38,000,000	38.9	38,000,000	38.9	1.28%
SBS47	STANDARD BK OF SA 8.64% 150223	34,000,000	34.7	34,000,000	34.6	1.14%
	Positions individually less than 1% of the total market value of the fund	300,000	323.6	300,000	173.4	5.71%
<b>Inflation Linked Bonds</b>			<b>160.3</b>		<b>130.8</b>	<b>4.31%</b>
FRBI22	FRBI22 2.75% 310122	50,000,000	85.3	69,300,000	120.6	3.97%
	Positions individually less than 1% of the total market value of the fund	37,900,000	75.0	0	10.2	0.34%
<b>Other</b>			<b>(0.7)</b>		<b>0.0</b>	<b>0.00%</b>
	Positions individually less than 1% of the total market value of the fund	10,500,000	(0.7)	0	0.0	0.00%
<b>Totals:</b>			<b>3,227.4</b>		<b>3,038.6</b>	<b>100.00</b>