

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			4,136.1		3,877.5	93.18%
Call			2,052.8		3,080.8	74.03%
Cash			49.6		42.9	1.03%
Money Market			2,033.8		753.8	18.11%
C_SRN75	NED 4.825% 191222	61,000,000	186.3	61,000,000	186.3	4.48%
C_TB497	ZARTB 0% 031121	71,700,000	70.6	71,700,000	71.4	1.72%
C_TB498	ZARTB 0% 020222	55,900,000	54.4	55,900,000	55.0	1.32%
C_NCD991	FSR 4.5% 060522	95,400,000	96.1	45,400,000	46.2	1.11%
C_TB482	ZARTB 0% 020322	46,000,000	44.6	46,000,000	45.1	1.08%
C_TB509	ZARTB 0.0000% 090322	45,800,000	44.4	45,800,000	44.9	1.08%
C_TB506	ZARTB 0% 010622	46,000,000	44.1	46,000,000	44.6	1.07%
C_TB511	ZARTB 0% 160322	45,500,000	44.0	45,500,000	44.5	1.07%
C_SRN74	NED 4.900% 191222	44,000,000	44.1	44,000,000	44.1	1.06%
C_TB488	ZARTB 0% 230322	44,000,000	42.5	44,000,000	43.0	1.03%
	Positions individually less than 1% of the total market value of the fund	24,600,000	1,362.7	24,600,000	128.6	3.09%
Bonds			259.8		283.8	6.82%
Corporates			34.3		59.4	1.43%
FRJ22	FRJ22 5.233% 070322	30,500,000	30.8	59,000,000	59.4	1.43%
	Positions individually less than 1% of the total market value of the fund	3,440,000	3.5	0	0.0	0.00%
Inflation Linked Bonds			225.5		224.4	5.39%
FRBI22	FRBI22 2.75% 310122	112,290,000	193.7	110,290,000	192.3	4.62%
	Positions individually less than 1% of the total market value of the fund	16,900,000	31.8	16,900,000	32.1	0.77%
Totals:			4,395.9		4,161.3	100.00