

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Equities			211.1		235.7	0.61%
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	Positions individually less than 1% of the total market value of the fund	131,374,078	211.1	131,532,384	235.7	0.61%
Cash			7,511.0		7,209.6	18.70%
Call			457.8		419.8	1.09%
Cash			828.4		1,291.5	3.35%
Money Market			6,224.9		5,498.2	14.26%
C_CCD727	NED 8% 120227	1,228,000,000	1,223.5	1,228,000,000	1,210.5	3.14%
C_CCD725	NED 7.05% 280526	881,000,000	870.1	881,000,000	831.0	2.15%
C_FRN1221	ASA 5.625% 210525	419,100,000	421.5	419,100,000	421.9	1.09%
C_CCD717	ASA 6.515% 180226	443,000,000	419.9	443,000,000	414.8	1.08%
C_CCD728	STDBK 8.42% 140427	0	0.0	410,500,000	404.6	1.05%
	Positions individually less than 1% of the total market value of the fund	219,200,000	3,289.8	219,200,000	2,215.4	5.75%
Bonds			28,650.6		28,301.1	73.39%
Central Government			6,948.3		7,101.8	18.42%
R2030	R2030 8.00% 310130	339,100,000	314.8	2,554,870,000	2,304.8	5.98%
R213	R213 7.00% 280231	2,223,068,516	1,870.8	2,223,068,516	1,800.5	4.67%
R186	R186 10.50% 211226	1,958,105,000	2,183.2	1,628,105,000	1,728.9	4.48%
R2032	R2032 8.25% 310332	1,158,258,000	1,083.8	1,158,258,000	994.0	2.58%
	Positions individually less than 1% of the total market value of the fund	200,300,000	1,495.7	200,300,000	273.6	0.71%
Corporates			14,646.5		14,741.9	38.23%
NHM016	NHM016 7.925% 110525	727,955,000	747.1	727,955,000	766.2	1.99%
NHM019	NHM019 7.675% 250524	727,955,000	737.5	727,955,000	763.9	1.98%
CLN655	CLN655 9.183% 220630	489,200,000	473.5	657,100,000	661.2	1.71%
NBK21A	NBK21A 10.63% 210727	582,071,128	629.6	582,071,128	634.0	1.64%
MTN20	MTN20 5.817% 070926	596,670,000	603.9	604,890,000	613.8	1.59%
CLN616	CLN616 7.375% 201229	407,600,000	391.1	606,700,000	592.2	1.54%
SBT207	SBT207 7.675% 240630	475,020,000	505.8	475,020,000	503.5	1.31%
MTN13	MTN13 5.887% 040625	399,947,300	405.3	405,317,300	413.1	1.07%
CLN791	CLN791 7.125% 310125	409,900,000	414.5	409,900,000	407.8	1.06%
ABFN26	ABFN26 6.433% 171029	367,356,000	384.1	372,346,000	388.9	1.01%
	Positions individually less than 1% of the total market value of the fund	100,000	9,354.2	100,000	8,997.3	23.33%
Inflation Linked Bonds			5,858.7		5,317.3	13.79%
I2025	I2025 2% 310125	1,249,113,000	1,985.6	992,013,000	1,618.8	4.20%
ABCP13	ABCP13 5.50% 071223	342,418,384	1,104.6	355,778,384	1,147.5	2.98%
FRBI23	FRBI23 5.5% 071223	153,938,789	497.9	191,728,789	622.6	1.61%
SBSI11	SBSI11 5.5% 071223	177,402,238	577.6	185,082,238	598.4	1.55%
	Positions individually less than 1% of the total market value of the fund	134,580,189	1,693.0	136,380,189	1,330.0	3.45%
Municipals			5.1		5.1	0.01%
	Positions individually less than 1% of the total market value of the fund	5,300,000	5.1	5,600,000	5.1	0.01%
Other			(7.4)		3.9	0.01%
	Positions individually less than 1% of the total market value of the fund	42,300,000	(7.4)	0	3.9	0.01%
Parastatals			1,199.3		1,131.2	2.93%
	Positions individually less than 1% of the total market value of the fund	307,100,000	1,199.3	307,100,000	1,131.2	2.93%
Property			1,965.5		1,502.3	3.90%
	Positions individually less than 1% of the total market value of the fund	66,766,652	1,965.5	43,802,612	1,502.3	3.90%
Preference Shares			52.4		50.8	0.13%
	Positions individually less than 1% of the total market value of the fund	86,207	52.4	86,207	50.8	0.13%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
International			3,127.7		2,677.9	6.94%
Bonds			2,771.4		2,422.2	6.28%
FSRSJ625	FSRSJ 6.25% 230423	33,401,000	504.0	33,616,000	551.3	1.43%
BGASJ625	BGASJ 6.25% 250428	32,400,000	489.6	32,700,000	531.6	1.38%
SBKSJ595	SBKSJ 5.95 310529	30,279,000	459.8	30,279,000	497.4	1.29%
GRT5872	GRT 5.872% 020523	25,338,000	381.4	25,338,000	421.1	1.09%
CGBFZ	CORO GLOBAL BOND FD CL Z	2,115,358	367.2	2,115,358	389.3	1.01%
	Positions individually less than 1% of the total market value of the fund	0	569.5	0	31.4	0.08%
Equities			356.3		255.7	0.66%
	Positions individually less than 1% of the total market value of the fund	757,553	356.3	757,553	255.7	0.66%
Others			(768.6)		(1,416.5)	(3.67)%
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ZAUSU2	Dollar/Rand Futur Sep22	0	0.0	(86,811)	(1,416.5)	(3.67)%
	Positions individually less than 1% of the total market value of the fund	(29,212)	(768.6)	0	0.0	0.00%
Totals:			40,749.8		38,561.0	100.00