

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			2,549.5		2,603.0	84.90%
Call			221.3		30.8	1.00%
Cash			(0.1)		(0.2)	0.00%
Money Market			2,328.2		2,572.3	83.90%
C_FRN789	ASA 5.408% 081122	100,000,000	100.7	100,000,000	100.8	3.29%
C_FRN793	NED 5.408% 081122	100,000,000	100.7	100,000,000	100.8	3.29%
C_FRN1283	NED 4.475% 050824	100,000,000	100.7	100,000,000	100.8	3.29%
C_FRN1282	ASA 4.40% 040823	100,000,000	100.7	100,000,000	100.8	3.29%
C_FRN1285	NED 4.217% 050825	100,000,000	100.7	100,000,000	100.7	3.29%
C_FRN1284	FSR 4.442% 050824	100,000,000	100.7	100,000,000	100.7	3.29%
C_FRN1294	STDBK 4.15% 110823	100,000,000	100.6	100,000,000	100.6	3.28%
C_FRN1293	NED 4.025% 110822	100,000,000	100.6	100,000,000	100.6	3.28%
C_FRN823	ASA 5.592% 201222	100,000,000	100.2	100,000,000	100.2	3.27%
C_FRN824	STDBK 5.592% 201222	100,000,000	100.2	100,000,000	100.2	3.27%
C_FRN1480	PNP 5.25% 180822	0	0.0	95,200,000	95.8	3.12%
C_FRN1474	ASA 5.05% 070323	0	0.0	82,000,000	82.3	2.68%
C_FRN758	ASA 5.525% 120922	80,000,000	80.2	80,000,000	80.2	2.62%
C_FRN753	ASA 5.492% 290822	75,000,000	75.3	75,000,000	75.4	2.46%
C_FRN754	NED 5.492% 290822	75,000,000	75.3	75,000,000	75.4	2.46%
C_FRN1459	NED 4.633% 281223	75,000,000	75.0	75,000,000	75.0	2.45%
C_FRN981	FSR 5.517% 031023	70,000,000	70.8	70,000,000	70.9	2.31%
C_FRN946	ASA 8.158 04/07/2023	70,000,000	70.8	70,000,000	70.8	2.31%
C_FRN1469	STDBK 5.112% 030225	0	0.0	65,000,000	65.3	2.13%
C_FRN1295	ASA 3.967% 170822	100,000,000	100.5	60,000,000	60.3	1.97%
C_TB531	ZARTB 0% 100822	30,000,000	29.1	59,000,000	58.0	1.89%
C_FRN834	STDBK 5.683% 100123	50,000,000	50.6	50,000,000	50.6	1.65%
C_FRN1281	FSR 4.250% 040822	50,000,000	50.4	50,000,000	50.4	1.64%
C_FRN847	NED 5.417% 140223	50,000,000	50.3	50,000,000	50.3	1.64%
C_TB543	ZARTB 0% 030822	0	0.0	48,900,000	48.2	1.57%
C_TB537	ZARTB 0% 110123	0	0.0	46,800,000	44.9	1.46%
C_FRN805	STDBK 5.525% 241122	40,500,000	40.7	40,500,000	40.7	1.33%
C_FRN1481	PNP 5.017% 240522	0	0.0	33,700,000	33.9	1.10%
C_NCD1029	STDBK 5.675% 110123	0	0.0	32,100,000	32.4	1.06%
C_NCD1028	STBK 5.65% 100123	0	0.0	32,000,000	32.3	1.05%
C_FRN1457	EPN 4.85% 230522	31,800,000	32.0	31,800,000	32.0	1.04%
C_NCD1014	ASA 5.175% 211022	30,400,000	30.7	30,400,000	31.0	1.01%
C_NCD1012	ASA 5.1% 181022	30,400,000	30.7	30,400,000	31.0	1.01%
	Positions individually less than 1% of the total market value of the fund	21,000,000	459.9	0	279.3	9.11%
Bonds			571.5		463.1	15.10%
Corporates			438.5		452.6	14.76%
SBS55	SBS55 5.895% 120622	0	0.0	43,500,000	43.7	1.43%
MTN07	MTN07 6.383% 130722	6,810,000	6.9	41,810,000	42.5	1.39%
MTN20	MTN20 5.817% 070926	0	0.0	40,000,000	40.5	1.32%
NBK43B	NBK43B 5.992% 200224	38,000,000	38.8	38,000,000	38.6	1.26%
SBS47	SBS47 5.523% 150223	34,000,000	34.6	34,000,000	34.5	1.12%
SBS71	SBS71 5.458% 020227	0	0.0	33,000,000	33.2	1.08%
SBS70	SBS70 5.258% 020225	0	0.0	33,000,000	33.2	1.08%
	Positions individually less than 1% of the total market value of the fund	7,600,000	358.2	15,400,000	186.3	6.07%
Inflation Linked Bonds			133.0		10.5	0.34%
	Positions individually less than 1% of the total market value of the fund	3,230,000	133.0	3,230,000	10.5	0.34%
Totals:			3,121.1		3,066.0	100.00