

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>4,518.6</b>		<b>5,710.3</b>	<b>98.41%</b>
Call			398.0		363.0	6.26%
Cash			25.9		33.2	0.57%
<b>Money Market</b>			<b>4,094.7</b>		<b>5,314.1</b>	<b>91.59%</b>
C_FRN1577	STDBK 5.4% 090123	0	0.0	150,000,000	150.6	2.60%
C_FRN1602	APN 6.465% 031122	0	0.0	147,000,000	148.5	2.56%
C_FRN1613	PNP 6.817% 200223	0	0.0	140,000,000	141.2	2.43%
C_FRN1603	ASA 6.25% 060223	0	0.0	140,000,000	140.6	2.42%
C_FRN1498	ASA 4.96% 111022	140,000,000	140.4	140,000,000	140.5	2.42%
C_FRN1500	NED 4.8% 111022	140,000,000	140.4	140,000,000	140.5	2.42%
C_FRN1597	NED 6.2% 250123	0	0.0	140,000,000	140.1	2.42%
C_FRN1575	ASA 5.58% 110423	0	0.0	130,000,000	130.6	2.25%
C_SRN73	NED 7.175% 181222	62,000,000	125.2	62,000,000	125.3	2.16%
C_FRN1618	STDBK 6.05% 220223	0	0.0	120,000,000	120.2	2.07%
C_FRN1627	STDBK 6.635% 270323	0	0.0	120,000,000	120.1	2.07%
C_FRN1474	ASA 5.05% 070323	114,000,000	114.4	114,000,000	114.5	1.97%
C_FRN1564	STDBK 5.7% 130323	105,000,000	105.3	105,000,000	105.4	1.82%
C_NCD1072	NED 7.225% 040523	0	0.0	100,000,000	101.1	1.74%
C_FRN1605	STDBK 6.2% 100223	0	0.0	100,000,000	100.9	1.74%
C_FRN1492	STDBK 5.025% 041022	100,000,000	100.4	100,000,000	100.5	1.73%
C_FRN1522	ASA 4.94% 091122	100,000,000	100.3	100,000,000	100.4	1.73%
C_FRN1533	ASA 4.99% 111122	100,000,000	100.3	100,000,000	100.3	1.73%
C_FRN1624	ASA 6.2% 120623	0	0.0	100,000,000	100.3	1.73%
C_FRN1587	NED 5.4% 130123	0	0.0	100,000,000	100.3	1.73%
C_FRN1625	STDBK 5.875% 170323	0	0.0	100,000,000	100.2	1.73%
C_FRN1568	ASA 5.43% 271222	100,000,000	100.1	100,000,000	100.1	1.73%
C_FRN1623	NED 6.17% 290523	0	0.0	100,000,000	100.0	1.72%
C_FRN1570	ASA 5.6% 300323	95,000,000	95.0	95,000,000	95.0	1.64%
C_FRN1521	STDBK 5.05% 041122	90,000,000	90.3	90,000,000	90.4	1.56%
C_FRN1582	NED 5.4% 110123	0	0.0	90,000,000	90.3	1.56%
C_NCD1084	NED 7.875% 060923	0	0.0	80,000,000	80.4	1.39%
C_FRN1482	ASA 5.05% 030323	80,000,000	80.4	80,000,000	80.4	1.39%
C_FRN1616	ASA 6.2% 200223	0	0.0	80,000,000	80.2	1.38%
C_FRN1590	NED 5.4% 180123	0	0.0	80,000,000	80.2	1.38%
C_FRN1601	ASA 6.23% 300123	0	0.0	80,000,000	80.0	1.38%
C_FRN1507	ASA 5.11% 190123	75,000,000	75.1	75,000,000	75.2	1.30%
C_FRN1595	NED 5.45% 200123	0	0.0	75,000,000	75.2	1.30%
C_FRN1619	PNP 6.558% 241122	0	0.0	73,000,000	73.5	1.27%
C_NCD1065	STDBK 7.15% 080523	0	0.0	70,000,000	71.2	1.23%
C_NCD1076	STDBK 7.2% 100523	0	0.0	70,000,000	70.7	1.22%
C_FRN1558	NED 5.75% 020623	70,000,000	70.3	70,000,000	70.4	1.21%
C_FRN1485	ASA 4.85% 081222	70,000,000	70.2	70,000,000	70.3	1.21%
C_FRN1501	ASA 5.11% 130123	70,000,000	70.2	70,000,000	70.2	1.21%
C_FRN1513	STDBK 5.025% 211022	70,000,000	70.1	70,000,000	70.1	1.21%
C_FRN1518	ASA 4.96% 261022	70,000,000	70.0	70,000,000	70.1	1.21%
C_FRN1556	ASA 5.62% 280223	70,000,000	70.0	70,000,000	70.0	1.21%
C_FRN1496	STDBK 5.025% 071022	65,000,000	65.2	65,000,000	65.3	1.12%
C_NCD1089	FSR 8.375% 220923	0	0.0	65,000,000	65.1	1.12%
C_NCD1031	STDBK 5.575% 130123	60,000,000	61.5	60,000,000	62.4	1.08%
C_NCD1038	NED 6% 010323	60,000,000	61.2	60,000,000	62.1	1.07%
C_SRN75	NED 7.175% 190922	61,000,000	61.1	61,000,000	61.1	1.05%
C_FRN1561	FSR 5.74% 080623	60,000,000	60.2	60,000,000	60.3	1.04%
C_FRN1464	STDBK 4.7% 190123	60,000,000	60.1	60,000,000	60.1	1.04%
	Positions individually less than 1% of the total market value of the fund	44,000,000	1,936.8	44,000,000	691.6	11.92%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Bonds</b>			<b>28.1</b>		<b>92.1</b>	<b>1.59%</b>
Corporates			28.1		92.1	1.59%
	Positions individually less than 1% of the total market value of the fund	21,810,000	28.1	0	92.1	1.59%
<b>Totals:</b>			<b>4,546.7</b>		<b>5,802.3</b>	<b>100.00</b>