

		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>226.0</b>		<b>236.0</b>	<b>22.54%</b>
Call			95.2		43.7	4.17%
Cash			66.5		62.2	5.94%
<b>Money Market</b>			<b>64.3</b>		<b>130.1</b>	<b>12.42%</b>
C_NCD1227	NED 9.125% 200125	0	0.0	25,000,000	25.4	2.43%
C_TB614	ZARTB 0% 260624	21,300,000	20.4	21,300,000	20.9	2.00%
C_TB610	ZARTB 0% 120624	14,600,000	14.1	14,600,000	14.4	1.37%
C_NCD1228	NED 9.125% 070225	0	0.0	10,400,000	10.5	1.01%
C_NCD1225	INL 9.125% 170125	0	0.0	10,300,000	10.5	1.00%
	Positions individually less than 1% of the total market value of the fund	0	29.8	10,300,000	48.4	4.62%
<b>Bonds</b>			<b>747.5</b>		<b>766.5</b>	<b>73.20%</b>
<b>Central Government</b>			<b>175.5</b>		<b>209.5</b>	<b>20.01%</b>
R213	R213 7.00% 280231	123,300,000	106.2	156,200,000	126.8	12.11%
R2030	R2030 8.00% 310130	40,900,000	39.0	35,600,000	32.1	3.06%
R2032	R2032 8.25% 310332	33,900,000	30.3	33,900,000	29.7	2.84%
R186	R186 10.50% 211226	0	0.0	19,700,000	20.8	1.99%
	Positions individually less than 1% of the total market value of the fund	5,700,000	0.0	5,700,000	0.1	0.01%
<b>Corporates</b>			<b>392.4</b>		<b>381.1</b>	<b>36.40%</b>
CLN655	CLN655 9.183% 220630	23,900,000	24.5	23,900,000	24.1	2.30%
NHM016	NHM016 7.925% 110525	21,000,000	22.1	21,000,000	22.0	2.10%
CLN616	CLN616 7.375% 201229	22,000,000	21.9	22,000,000	21.7	2.07%
NHM019	NHM019 7.675% 250524	21,000,000	21.4	21,000,000	21.3	2.04%
MTN20	MTN20 5.817% 070926	17,200,000	17.6	17,200,000	17.6	1.68%
NBK21A	NBK21A 10.63% 210727	16,600,000	18.1	16,600,000	17.4	1.66%
SBT207	SBT207 7.675% 240630	14,000,000	14.5	14,000,000	14.4	1.37%
FRC403	FRC403 10.008% 190526	13,400,000	12.7	13,400,000	13.1	1.26%
MTN13	MTN13 5.887% 040625	11,600,000	11.8	11,600,000	11.8	1.13%
CLN791	CLN791 7.125% 310130	11,800,000	12.1	11,800,000	11.7	1.12%
ABFN26	ABFN26 10.417% 171029	10,600,000	11.2	10,600,000	11.1	1.06%
	Positions individually less than 1% of the total market value of the fund	5,800,000	204.6	5,800,000	195.0	18.62%
<b>Inflation Linked Bonds</b>			<b>166.3</b>		<b>152.7</b>	<b>14.59%</b>
I2025	I2025 2% 310125	71,000,000	125.3	62,900,000	111.5	10.65%
	Positions individually less than 1% of the total market value of the fund	1,900,000	41.0	1,900,000	41.2	3.93%
<b>Municipals</b>			<b>0.2</b>		<b>0.2</b>	<b>0.02%</b>
	Positions individually less than 1% of the total market value of the fund	300,000	0.2	300,000	0.2	0.02%
<b>Parastatals</b>			<b>13.0</b>		<b>22.9</b>	<b>2.18%</b>
	Positions individually less than 1% of the total market value of the fund	8,800,000	13.0	8,800,000	22.9	2.18%
<b>Property</b>			<b>31.3</b>		<b>27.2</b>	<b>2.60%</b>
	Positions individually less than 1% of the total market value of the fund	15,546	31.3	0	27.2	2.60%
<b>Preference Shares</b>			<b>1.6</b>		<b>1.6</b>	<b>0.15%</b>
	Positions individually less than 1% of the total market value of the fund	2,568	1.6	2,568	1.6	0.15%
<b>International</b>			<b>76.4</b>		<b>88.3</b>	<b>8.43%</b>
<b>Bonds</b>			<b>76.4</b>		<b>88.3</b>	<b>8.43%</b>
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	111,317	25.5	111,317	25.8	2.47%
BANORT5875	BANORT 5.875% 240127	600,000	10.3	600,000	11.0	1.05%
	Positions individually less than 1% of the total market value of the fund	0	40.5	390,000	51.5	4.92%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
<b>Others</b>			<b>(62.1)</b>		<b>(72.4)</b>	<b>(6.91)%</b>
Other			(62.1)		(72.4)	(6.91)%
ZAUSM4	Dollar/Rand Future Jun24	0	0.0	(2,865)	(54.3)	(5.18)%
	Positions individually less than 1% of the total market value of the fund	(175)	(62.1)	0	(3.6)	(0.34)%
ZAGBM4	Sterling/Rand Fut Jun24	0	0.0	(607)	(14.5)	(1.39)%
<b>Totals:</b>			<b>1,020.5</b>		<b>1,047.2</b>	<b>100.00</b>