

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			8,832.6		9,949.5	93.14%
UST310126	US TBILL 5.54% 310126	0	0.00	24,000,000	457.33	4.45%
UST311025	US TBILL 5.521% 311025	11,300,000	214.87	19,300,000	367.45	3.58%
UST310125	US TBILL 5.49% 310125	0	0.00	15,000,000	285.78	2.78%
TII0875	TII 0.875% 150129	11,268,500	249.21	12,268,500	270.10	2.63%
TII01250	TII 0.125% 150425	0	0.00	10,700,000	235.10	2.29%
UST311024	US TBILL 5.43% 311024	0	0.00	12,200,000	231.43	2.25%
UST300425	US TBILL 5.459% 300425	0	0.00	12,000,000	228.48	2.22%
UST150726	US TBILL 4.5% 150726	0	0.00	10,000,000	188.48	1.83%
UST31072025	US TBILL 4.75% 310725	0	0.00	10,000,000	188.40	1.83%
MEX1	MEX 1% 080925	1,100,000,000	147.50	1,500,000,000	186.73	1.82%
TII02500	TII 0.25% 150125	0	0.00	7,000,000	169.02	1.64%
UST310725	US TBILL 5.4764% 310725	3,500,000	66.55	8,800,000	167.41	1.63%
TII01255	TII 0.125% 151024	0	0.00	7,000,000	157.77	1.54%
UST150832	US TBILL 2.75% 150832	2,900,000	50.77	9,200,000	156.41	1.52%
UST31082027	US TBILL 3.125% 310827	0	0.00	8,400,000	152.73	1.49%
SBKSJ595	SBKSJ 5.95 310529	7,750,000	146.43	7,750,000	148.47	1.44%
JPM1750777	JPM 1.750777% 140625	7,400,000	140.23	7,400,000	140.22	1.36%
UBS5125	UBSAG 5.125% 15052024	6,943,000	134.26	6,943,000	136.58	1.33%
NWG4260644	NWG 4.260644% 290926	7,250,000	134.64	7,250,000	136.22	1.33%
UST301124	US TBILL 1.5% 301124	34,300,000	628.51	7,150,000	132.31	1.29%
NSANY2	NSANY 2% 090326	4,150,000	72.47	7,350,000	128.62	1.25%
STANLN202	STANLN Float 30/03/26	1,500,000	28.44	6,500,000	123.52	1.20%
TII23750	TII 2.375% 150125	0	0.00	3,800,000	117.69	1.15%
NWIDE6426	NWIDE 6.426% 160228	6,063,000	113.56	6,063,000	115.43	1.12%
TD45	TD 4.5% 280725	0	0.00	9,300,000	115.25	1.12%
INVPLN105	INVPLN 10.5% 280829	0	0.00	4,300,000	108.76	1.06%
DB2625	DB 2.625% 161224	2,100,000	49.03	4,500,000	105.85	1.03%
	Positions individually less than 1% of total listed securities held by Fund		6,656.17		4,997.99	44.96%
Cash			1,265.3		180.7	5.43%
CASH	CASH	0	0.00	118,002,722	2,227.59	21.68%
	Positions individually less than 1% of total listed securities held by Fund		1,265.25		-2,046.86	(16.24)%
Property			118.7		146.7	1.43%
	Positions individually less than 1% of total listed securities held by Fund		118.70		146.71	1.43%
Totals:			10,216.6		10,277.0	100.00

*Please note that the All-in Market values shown in this report reflect the All-in Market values of the Coronation Global Strategic USD Income Fund, the master fund, converted to ZAR.