

		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>10,826.2</b>		<b>11,259.3</b>	<b>31.35%</b>
Call			2,389.7		2,324.9	6.47%
Cash			386.1		377.6	1.05%
<b>Money Market</b>			<b>8,050.4</b>		<b>8,556.7</b>	<b>23.82%</b>
C_CCD727	NED 8% 120227	1,228,000,000	1,236.5	1,228,000,000	1,203.4	3.35%
C_CCD739	ASA 10.39% 220528	823,900,000	868.9	823,900,000	876.2	2.44%
C_CCD738	STDBK 10.395% 190528	776,200,000	820.1	776,200,000	827.5	2.30%
C_TB610	ZARTB 0% 120624	585,710,000	563.8	585,710,000	576.4	1.60%
C_CCD737	ASA 10% 160528	514,200,000	535.9	514,200,000	540.3	1.50%
C_FRN1221	ASA 5.625% 210525	419,100,000	423.5	419,100,000	423.2	1.18%
C_CCD728	STDBK 8.42% 140427	410,500,000	412.8	410,500,000	417.6	1.16%
C_CCD725	NED 7.05% 280526	409,000,000	395.9	409,000,000	402.1	1.12%
C_NCD1178	STDBK 9.325% 190424	366,900,000	390.9	366,900,000	399.2	1.11%
C_NCD1209	FSR 9.275% 021024	380,300,000	389.0	380,300,000	397.8	1.11%
C_NCD1225	INL 9.125% 170125	0	0.0	356,000,000	362.4	1.01%
C_NCD1220	NED 9.25% 111224	352,500,000	354.1	352,500,000	362.2	1.01%
	Positions individually less than 1% of the total market value of the fund	352,500,000	1,659.2	352,500,000	1,768.4	4.92%
<b>Bonds</b>			<b>22,916.5</b>		<b>23,230.3</b>	<b>64.68%</b>
Bonds			287.1		300.5	0.84%
	Positions individually less than 1% of the total market value of the fund	133,083,929	287.1	133,469,566	300.5	0.84%
<b>Central Government</b>			<b>4,215.9</b>		<b>4,690.0</b>	<b>13.06%</b>
R213	R213 7.00% 280231	2,168,108,516	1,866.6	2,731,608,516	2,217.1	6.17%
R2030	R2030 8.00% 310130	1,386,685,000	1,322.7	1,201,485,000	1,082.7	3.01%
R2032	R2032 8.25% 310332	1,150,648,000	1,029.2	1,150,648,000	1,007.9	2.81%
R186	R186 10.50% 211226	0	0.0	342,500,000	362.4	1.01%
	Positions individually less than 1% of the total market value of the fund	360,000,000	(2.6)	360,000,000	19.8	0.06%
<b>Corporates</b>			<b>12,753.6</b>		<b>12,426.0</b>	<b>34.60%</b>
NHM016	NHM016 7.925% 110525	711,395,000	747.3	712,209,000	744.6	2.07%
NHM019	NHM019 7.675% 250524	711,095,000	725.1	711,433,300	722.1	2.01%
CLN655	CLN655 9.183% 220630	647,400,000	662.7	647,400,000	651.7	1.81%
MTN20	MTN20 5.817% 070926	584,630,000	597.2	584,630,000	596.6	1.66%
NBK21A	NBK21A 10.63% 210727	568,121,128	621.0	568,121,128	594.1	1.65%
CLN616	CLN616 7.375% 201229	597,100,000	595.2	597,100,000	588.6	1.64%
SBT207	SBT207 7.675% 240630	475,690,000	491.1	475,690,000	488.6	1.36%
MTN13	MTN13 5.887% 040625	391,947,300	399.3	391,947,300	398.5	1.11%
CLN791	CLN791 7.125% 310130	400,840,000	411.7	400,840,000	398.3	1.11%
ABFN26	ABFN26 10.417% 171029	359,086,000	378.3	359,086,000	377.6	1.05%
	Positions individually less than 1% of the total market value of the fund	197,660,000	7,124.8	248,960,000	6,865.3	19.12%
<b>Inflation Linked Bonds</b>			<b>3,941.1</b>		<b>3,714.8</b>	<b>10.34%</b>
I2025	I2025 2% 310125	1,438,583,000	2,538.9	1,300,583,000	2,306.5	6.42%
	Positions individually less than 1% of the total market value of the fund	137,190,000	1,402.2	137,190,000	1,408.3	3.92%
<b>Municipals</b>			<b>5.6</b>		<b>5.8</b>	<b>0.02%</b>
	Positions individually less than 1% of the total market value of the fund	8,535,800	5.6	8,535,800	5.8	0.02%
<b>Parastatals</b>			<b>443.6</b>		<b>802.6</b>	<b>2.23%</b>
	Positions individually less than 1% of the total market value of the fund	298,490,000	443.6	298,490,000	802.6	2.23%
<b>Unit Trust</b>			<b>1,269.5</b>		<b>1,290.7</b>	<b>3.59%</b>
CAIPZ	CORONATION ACTIVE INCOME PLUS FUND Z	1,000,000,000	1,017.0	1,007,165,918	1,034.1	2.88%
	Positions individually less than 1% of the total market value of the fund	250,000,000	252.5	251,649,798	256.6	0.71%
<b>Property</b>			<b>1,064.4</b>		<b>925.3</b>	<b>2.58%</b>
	Positions individually less than 1% of the total market value of the fund	530,811	1,064.4	0	925.3	2.58%

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Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Preference Shares</b>			<b>53.2</b>		<b>53.5</b>	<b>0.15%</b>
	Positions individually less than 1% of the total market value of the fund	87,673	53.2	87,673	53.5	0.15%
<b>International</b>			<b>989.9</b>		<b>1,094.2</b>	<b>3.05%</b>
<b>Bonds</b>			<b>989.9</b>		<b>1,094.2</b>	<b>3.05%</b>
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	2,055,169	471.7	2,055,169	476.9	1.33%
	Positions individually less than 1% of the total market value of the fund	0	518.2	9,040,000	617.2	1.72%
<b>Others</b>			<b>(396.3)</b>		<b>(646.9)</b>	<b>(1.80)%</b>
<b>Other</b>			<b>(396.3)</b>		<b>(646.9)</b>	<b>(1.80)%</b>
ZAUSM4	Dollar/Rand Future Jun24	0	0.0	(23,471)	(444.6)	(1.24)%
	Positions individually less than 1% of the total market value of the fund	(4,242)	(396.3)	0	(202.3)	(0.56)%
<b>Totals:</b>			<b>35,453.8</b>		<b>35,915.5</b>	<b>100.00</b>