

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			1,745.0		1,892.0	79.16%
Call			124.4		125.7	5.26%
Cash			0.3		5.4	0.23%
Money Market			1,620.3		1,760.9	73.68%
C_FRN1285	NED 9.3% 050825	100,000,000	101.2	100,000,000	101.3	4.24%
C_FRN2093	INL 8.275% 030227	50,000,000	50.6	50,000,000	50.6	2.12%
C_FRN2098	NED 8.225% 050227	50,000,000	50.6	50,000,000	50.6	2.12%
C_FRN2102	INL 8.183% 110227	50,000,000	50.5	50,000,000	50.6	2.12%
C_FRN2002	FSR 8.067% 100926	50,000,000	50.2	50,000,000	50.2	2.10%
C_FRN2009	FSR 8.058% 250926	50,000,000	50.0	50,000,000	50.1	2.09%
C_FRN2097	INL 8.275% 050227	46,000,000	46.5	46,000,000	46.6	1.95%
C_FRN2156	ASA 7.950% 090427	0	0.0	45,000,000	45.8	1.92%
C_FRN2163	NED 8.192% 220427	0	0.0	45,000,000	45.7	1.91%
C_FRN2166	ASA 8.217% 230427	0	0.0	45,000,000	45.7	1.91%
C_FRN1986	INL 8.442% 310726	45,000,000	45.6	45,000,000	45.6	1.91%
C_FRN2092	NED 8.242% 260127	45,000,000	45.6	45,000,000	45.6	1.91%
C_FRN1991	INL 8.358% 070826	45,000,000	45.5	45,000,000	45.6	1.91%
C_FRN2108	SBK 8.100% 250227	45,000,000	45.3	45,000,000	45.4	1.90%
C_FRN1934	NED 8.200% 050626	45,000,000	45.2	45,000,000	45.3	1.89%
C_FRN1879	INL 8.142% 090326	45,000,000	45.2	45,000,000	45.2	1.89%
C_FRN1867	ASA 8.333% 160226	44,000,000	44.4	44,000,000	44.5	1.86%
C_FRN1873	ASA 8.333% 200226	44,000,000	44.4	44,000,000	44.4	1.86%
C_TB716	ZARTB 0% 040226	45,000,000	42.1	45,000,000	43.1	1.80%
C_FRN2151	NED 7.925% 020427	0	0.0	40,000,000	40.8	1.71%
C_FRN1981	INL 8.442% 290726	40,000,000	40.6	40,000,000	40.6	1.70%
C_FRN2005	ASA 8.067% 140926	37,000,000	37.1	37,000,000	37.2	1.55%
C_FRN1960	ASA 8.192% 150726	35,000,000	35.6	35,000,000	35.6	1.49%
C_FRN2061	NED 8.183% 131126	35,000,000	35.3	35,000,000	35.4	1.48%
C_FRN2000	ASA 7.825% 020925	35,000,000	35.2	35,000,000	35.2	1.47%
C_FRN2001	NED 8.100% 040926	35,000,000	35.2	35,000,000	35.2	1.47%
C_FRN1937	INL 8.192% 110626	35,000,000	35.1	35,000,000	35.2	1.47%
C_FRN2123	ASA 7.992% 110327	35,000,000	35.1	35,000,000	35.2	1.47%
C_FRN2132	ASA 7.992% 170327	35,000,000	35.1	35,000,000	35.1	1.47%
C_FRN1948	INL 8.167% 190626	35,000,000	35.1	35,000,000	35.1	1.47%
C_FRN2143	NED 7.942% 310327	0	0.0	35,000,000	35.0	1.46%
C_FRN1973	INL 8.442% 230726	34,000,000	34.5	34,000,000	34.5	1.45%
C_FRN1851	INL 8.442% 110129	33,000,000	33.6	33,000,000	33.6	1.41%
C_FRN1855	INL 8.442% 160129	33,000,000	33.6	33,000,000	33.6	1.41%
C_TB718	ZARTB 0% 110226	35,000,000	32.7	35,000,000	33.5	1.40%
C_TB712	ZARTB 0% 210126	35,000,000	32.7	35,000,000	33.4	1.40%
C_FRN2114	NED 7.975% 040327	25,000,000	25.1	25,000,000	25.1	1.05%
C_FRN2184	NED 7.933% 250627	0	0.0	25,000,000	25.0	1.05%
C_TB690	ZARTB 0% 261125	25,000,000	23.8	25,000,000	24.3	1.02%
C_NCD1248	SBK 8.2% 271125	23,000,000	23.6	23,000,000	24.2	1.01%
C_NCD1251	SBK 8.125% 140126	23,000,000	23.4	23,000,000	23.9	1.00%
	Positions individually less than 1% of the total market value of the fund	25,000,000	194.7	25,000,000	92.3	3.86%

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Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			543.6		498.0	20.84%
Central Government			37.8		90.9	3.81%
R186	R186 10.50% 211226	32,730,000	34.8	43,930,000	45.7	1.91%
RN2027	RN2027 8.575% 110727	3,000,000	3.1	44,200,000	45.5	1.91%
	Positions individually less than 1% of the total market value of the fund	6,970,000	(0.1)	6,970,000	(0.3)	(0.01)%
Corporates			499.9		399.4	16.71%
MTN20	MTN20 9.267% 070926	40,000,000	40.7	40,000,000	40.6	1.70%
SBS71	SBS71 8.875% 020227	33,000,000	33.7	33,000,000	33.8	1.41%
NBK20A	NBK20A 10.36% 010626	0	0.0	27,800,000	28.6	1.20%
NBK36B	NBK36B 9.733% 100526	25,280,000	26.0	25,280,000	26.0	1.09%
EQT024	EQT024 8.375% 251125	24,000,000	24.2	24,000,000	24.2	1.01%
	Positions individually less than 1% of the total market value of the fund	15,300,000	375.3	15,300,000	246.1	10.30%
Parastatals			5.9		7.7	0.32%
	Positions individually less than 1% of the total market value of the fund	5,830,000	5.9	7,590,000	7.7	0.32%
Totals:			2,288.6		2,390.0	100.00