

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			10,359.4		10,554.3	91.77%
TI10875	TII 0.875% 150129	17,258,500	378.28	28,558,500	635.03	5.52%
BKO2	BKO 2% 101226	23,100,000	446.17	23,100,000	487.74	4.24%
UST310126	US TBILL 5.54% 310126	25,000,000	446.48	25,000,000	446.61	3.88%
UST310127	US TBILL 4.364% 310127	20,000,000	356.64	18,000,000	320.99	2.79%
UST300426	US TBILL 5.291% 300426	16,100,000	287.24	16,100,000	287.43	2.50%
UST311025	US TBILL 5.521% 311025	25,300,000	451.41	14,200,000	253.45	2.20%
UST310726	US TBILL 5.323% 310726	13,900,000	248.21	13,900,000	248.27	2.16%
UKT450	UKT 4.5% 070628	9,500,000	222.64	9,500,000	235.58	2.05%
I2029	I2029 1.875% 310329	170,000,000	223.73	170,000,000	232.94	2.03%
IBRD65	IBRD 6.5% 081227	194,700,000,000	212.89	194,700,000,000	216.59	1.88%
TI1150426	TII 0.125% 150426	7,700,000	163.79	7,700,000	165.01	1.43%
TI1212500	TII 2.125% 150135	0	0.00	8,150,000	150.50	1.31%
TD2667	TD 2.667% 090925	11,000,000	136.35	11,000,000	143.87	1.25%
NWG4260644	NWG 4.260644% 290926	7,250,000	130.44	7,250,000	128.76	1.12%
INTNED5	INTNED5 5.000% 300825	4,700,000	110.76	4,700,000	118.82	1.03%
	Positions individually less than 1% of total listed securities held by Fund		6,544.40		6,482.69	56.37%
Cash			655.8		752.9	6.55%
CASH	CASH	0	0.00	258,750,697	4,582.34	39.84%
	Positions individually less than 1% of total listed securities held by Fund		655.85		-3,829.47	(33.30)%
Equities			37.0		19.3	0.17%
	Positions individually less than 1% of total listed securities held by Fund		37.00		19.31	0.17%
Property			156.0		174.3	1.52%
	Positions individually less than 1% of total listed securities held by Fund		155.98		174.27	1.52%
Totals:			11,208.3		11,500.7	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.