

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Bonds			7,681.6		7,253.7	58.72%
UST300425	US TBILL 5.459% 300425	28,890,360	548.71	28,976,323	550.25	4.48%
UST310725	US TBILL 5.4764% 310725	29,212,949	554.70	27,266,741	517.79	4.22%
UST311025	US TBILL 5.521% 311025	26,362,561	500.78	26,483,387	502.99	4.10%
TII01250427	TII 0.125% 150427	23,200,000	469.02	23,200,000	468.58	3.82%
TII0625	TII 0.625% 150126	16,101,727	394.49	16,116,054	399.02	3.25%
UST310126	US TBILL 5.54% 310126	16,014,388	304.44	16,133,782	306.69	2.50%
TII150426	TII 0.125% 150426	12,768,547	280.61	13,633,032	301.84	2.46%
UST29022028	US TBILL 4% 290228	11,750,000	225.15	11,750,000	222.35	1.81%
TII3875	TII 3.875% 150429	4,900,000	198.13	4,900,000	191.69	1.56%
INVPLN105	INVPLN105 10.500% 280829	5,645,957	156.86	5,662,194	149.64	1.22%
UST310726	US TBILL 5.323% 310726	6,750,273	128.14	7,298,383	138.65	1.13%
DBSSP6	DBSSP 6% 100326	7,159,079	135.58	7,184,629	136.77	1.11%
CITI3875	CITI3875 3.875% 180226	7,240,863	132.25	7,248,027	133.55	1.09%
MSPSJ0526	MSPSJ 4.2500% 190526	6,952,878	141.24	6,976,756	132.85	1.08%
	Positions individually less than 1% of total listed securities held by Fund		3,511.46		3,101.07	24.89%
Cash			1,335.2		1,697.8	14.20%
CASH	CASH	0	0.00	44,178,821	833.02	6.79%
UST060225	US TBILL 0% 060225	0	0.00	44,000,000	825.54	6.73%
UST310125	US TBILL 5.49% 310125	35,287,367	670.50	34,588,123	656.74	5.35%
GBP	POUND STERLING	0	0.00	12,755,261	300.83	2.58%
	Positions individually less than 1% of total listed securities held by Fund		664.67		-918.33	(7.24)%
Equities			3,198.4		3,097.8	25.24%
	Positions individually less than 1% of total listed securities held by Fund		3,198.36		3,097.78	25.24%
Property			346.4		225.7	1.84%
	Positions individually less than 1% of total listed securities held by Fund		346.42		225.70	1.84%
Totals:			12,561.5		12,275.0	100.00

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