

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			12,471.4		14,041.2	37.96%
Call			2,910.5		4,308.4	11.65%
Cash			600.7		330.7	0.89%
Money Market			8,960.1		9,402.1	25.42%
C_CCD727	NED 8% 120227	1,228,000,000	1,241.4	1,228,000,000	1,239.2	3.35%
C_CCD739	ASA 10.39% 220528	823,900,000	866.1	823,900,000	909.3	2.46%
C_CCD738	STDBK 10.395% 190528	776,200,000	816.8	776,200,000	857.1	2.32%
C_CCD737	ASA 10% 160528	514,200,000	534.8	514,200,000	561.4	1.52%
C_CCD728	STDBK 8.42% 140427	410,500,000	413.1	410,500,000	429.7	1.16%
C_FRN1221	ASA 9.625% 210525	419,100,000	423.4	419,100,000	423.6	1.15%
C_NCD1209	FSR 9.275% 021024	380,300,000	406.7	380,300,000	415.6	1.12%
C_CCD725	NED 7.05% 280526	409,000,000	398.6	409,000,000	412.5	1.12%
C_CCD750	STDBK 10.08% 110429	362,800,000	380.5	362,800,000	401.9	1.09%
C_CCD753	NED 10.02% 300529	358,500,000	361.5	358,500,000	391.2	1.06%
C_NCD1225	INL 9.125% 170125	356,000,000	370.7	356,000,000	379.4	1.03%
C_NCD1220	NED 9.25% 111224	352,500,000	370.6	352,500,000	379.1	1.02%
C_NCD1240	NED 9.3% 150425	360,500,000	368.1	360,500,000	377.4	1.02%
C_NCD1242	ASA 9.2% 160525	362,600,000	367.1	362,600,000	376.7	1.02%
	Positions individually less than 1% of the total market value of the fund	89,500,000	1,640.7	89,500,000	1,847.8	5.00%
Bonds			21,845.7		21,377.2	57.79%
Bonds			293.3		283.9	0.77%
	Positions individually less than 1% of the total market value of the fund	133,754,889	293.3	134,039,774	283.9	0.77%
Central Government			4,634.0		3,537.8	9.56%
R213	R213 7.00% 280231	2,960,008,516	2,551.2	2,546,508,516	2,295.7	6.21%
R2030	R2030 8.00% 310130	1,301,435,000	1,236.4	1,301,435,000	1,273.8	3.44%
	Positions individually less than 1% of the total market value of the fund	360,000,000	846.4	360,000,000	(31.7)	(0.09)%
Corporates			11,551.8		11,515.9	31.13%
NHM016	NHM016 12.500% 110525	731,409,000	761.5	731,409,000	757.1	2.05%
CLN655	CLN655 13.65% 220630	667,100,000	694.0	667,100,000	713.2	1.93%
CLN616	CLN616 12.05% 201229	620,600,000	636.6	620,600,000	649.5	1.76%
NBK21A	NBK21A 10.63% 210727	568,121,128	617.2	568,121,128	612.5	1.66%
MTN20	MTN20 10.183% 070926	584,630,000	595.9	584,630,000	595.6	1.61%
FRX26	FRX26 9.50% 011026	475,526,640	490.1	475,526,640	509.9	1.38%
SBT207	SBT207 12.10% 240630	475,690,000	487.1	483,210,000	492.2	1.33%
CLN791	CLN791 11.35% 310130	400,840,000	407.3	400,840,000	421.6	1.14%
MTN13	MTN13 10.253% 040625	394,667,300	400.8	394,667,300	400.4	1.08%
FRB42	FRB42 10.940% 260930	0	0.0	386,700,000	387.3	1.05%
ABFN26	ABFN26 10.083% 171029	359,086,000	377.4	359,086,000	379.1	1.02%
	Positions individually less than 1% of the total market value of the fund	6,750,000	6,084.0	6,750,000	5,597.4	15.13%
Inflation Linked Bonds			3,902.1		4,604.9	12.45%
I2025	I2025 2% 310125	1,237,183,000	2,253.4	1,335,783,000	2,447.3	6.62%
I2033	I2033 1.8750% 280233	0	0.0	377,330,000	477.4	1.29%
	Positions individually less than 1% of the total market value of the fund	213,680,000	1,648.7	213,680,000	1,680.2	4.54%
Municipals			173.8		170.0	0.46%
	Positions individually less than 1% of the total market value of the fund	161,200,000	173.8	161,200,000	170.0	0.46%
Parastatals			658.1		715.8	1.94%
	Positions individually less than 1% of the total market value of the fund	298,490,000	658.1	298,490,000	715.8	1.94%
Unit Trust			632.5		548.9	1.48%
	Positions individually less than 1% of the total market value of the fund	257,019,895	632.5	262,668,935	548.9	1.48%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Property			859.8		710.2	1.92%
ATT	ATTACQ LIMITED	31,541,397	342.2	31,541,397	409.7	1.11%
	Positions individually less than 1% of the total market value of the fund	24,803,673	517.5	24,803,673	300.5	0.81%
Preference Shares			51.9		53.2	0.14%
	Positions individually less than 1% of the total market value of the fund	87,673	51.9	87,673	53.2	0.14%
International			1,209.0		1,114.8	3.01%
Bonds			1,209.0		1,114.8	3.01%
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	2,055,169	455.6	2,055,169	464.1	1.25%
	Positions individually less than 1% of the total market value of the fund	1,900,000	753.4	1,900,000	650.7	1.76%
Others			(602.6)		(305.6)	(0.83)%
Other			(602.6)		(305.6)	(0.83)%
	Positions individually less than 1% of the total market value of the fund	(21,490)	(602.6)	0	(305.6)	(0.83)%
Totals:			35,835.1		36,991.0	100.00