

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL INCOME FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
DERIVATIVES		-51,771	0.00	
NON-EQUITY SECURITIES		2 463 173 561	74.87	
ABSA BANK LTD		85,706,151	2.60	
ABFN21	ABFN21 FRN 30052022	3,536,124	0.12	0.11
ABFN27	ABFN27 FRN 30082021	5,727,740	0.17	0.18
ABFN28	ABFN28 FRN 29082023	11,534,466	0.35	0.36
ABFN31	ABFN31 FRN 15112021	10,012,286	0.30	0.32
ABFN32	ABFN32 FRN 15112023	13,437,766	0.41	0.42
ABFN35	ABFN35 FRN 07022024	13,227,834	0.40	0.42
ABFN40	ABFN40 FRN 16092024	18,502,293	0.56	0.59
ABS14	ABS14 9.30 11112020	6,067,854	0.18	0.19
ABS6	ABSA BANK LTD 6 8.20 01062020	3,659,788	0.11	0.12
AFRICAN BANK LTD		12,869,908	0.39	
ABK6	ABK6 FRN 05062020	4,338,691	0.13	0.14
ABKS1	ABKS1 FRN 050421	8,531,217	0.26	0.26
AMBER HOUSE FUND 3 (RF) LIMITED		32,127,994	0.98	
AHF3A6	AHF3A6 FRN 19042022	21,613,870	0.66	0.68
AHF5A2	AHF5A2 FRN 21082023	10,514,124	0.32	0.33
AMBER HOUSE FUND 5 (RF) LIMITED		11,801,562	0.36	
AHF5A1	AHF5A1 FRN 23082021	11,801,562	0.36	0.38
BARLOWORLD LTD		3,980,388	0.12	
BAW19	BARLOWORLD LIMITED 9.56 05122020	2,688,596	0.08	0.09
BAW21	BAW21 9.295 24032022	1,291,792	0.04	0.04
BAYPORT SECURITISATION (PTY) LTD		19,135,011	0.58	
BAYA58	BAYA58 FRN 30062020	416,949	0.01	0.02
BAYA73	BAYA73 FRN 31032022	11,890,511	0.36	0.41
BAYA77	BAYA77 FRN 30092022	2,827,551	0.09	0.09
BAYA78	BAYA78 31032023	4,000,000	0.12	
CITY OF CAPE TOWN		4,626,987	0.14	
CCT01	CCT01 23062023	2,588,429	0.08	0.08
CCT02	CCT02 120624	2,038,558	0.06	0.07
CITY OF JOHANNESBURG		54,975,444	1.67	
COJ05	COJ05 12.205 05062023	53,918,465	1.64	0.97
COJG01	COJG01 10.18 09062024	1,056,979	0.03	0.03
CONSOLIDATED INFRASTRUCTURE GROUP LTD		5,796,000	0.18	
CIG11FG	CIG11 FRN 29072020	5,796,000	0.18	0.22
DEVELOPMENT BANK OF SA LTD		98,595,970	3.00	
DV23	DEVELOPMENT BANK OF SA	41,412,571	1.26	1.30
DV2021	DEVELOPMENT BANK OF SA 9.03 18062021	12,151,584	0.37	0.06
DV24	DEVELOPMENT BANK OF SA 9.69 18022024	2,410,580	0.07	0.08
DVF20D	DVF20D FRN 23102020	5,510,265	0.17	0.17
DVF25	DVF24 FRN 02042024	26,294,278	0.80	0.83
DVFB25	DVFB25 FRN 31052024	10,816,692	0.33	0.35
EKURHULENI MUNICIPALITY		14,216,125	0.43	
EMM01	CITY OF EKURHULENI METROPOLITAN MUNICIP.	14,216,125	0.43	0.45
ESKOM HOLDINGS LTD		57,804,167	1.76	
ES26	ESKOM HOLDINGS LTD ES26 02042026	57,804,167	1.76	1.95
FIRSTRAND BANK LTD		120,689,821	3.67	
FRJ22	FRJ22 FRN 07032022	29,836,174	0.91	0.95
FRJ23	FRJ23 FRN 31072023	31,649,922	0.96	1.01
FRJ25	FRJ25 FRN 09032025	20,221,453	0.61	0.65
FRJ24	FRJ25 FRN 14022024	15,981,472	0.49	0.50
FRX23	FRX23 7.75 28022023	10,193,609	0.31	0.33
FRX27	FRX27 10.19 07032027	12,807,191	0.39	0.43
FOX STREET 6 (RF) LTD		21,085,046	0.64	
FS6A3	FOX STREET 6 LIMITED FRN 21082023	21,085,046	0.64	0.67
FOX STREET 7 (RF) LTD		14,018,708	0.43	
FS7A3	FOX STREET 7 RF LIMITED FRN 20112024	14,018,708	0.43	0.44

GREENHOUSE FUNDING 5 (RF) LIMITED		16,237,161	0.49	
GH5A21	GH5A21 FRN 25112024	16,237,161	0.49	0.51
GROWTHPOINT PROPERTIES LTD		2,802,368	0.09	
GRT15	GRT15 FRN 15042020	2,802,368	0.09	0.09
LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA		53,407,983	1.62	
LBK22	LBK22 04092020	19,815,588	0.60	0.62
LBK23	LBK23 05092022	33,592,395	1.02	1.30
MERCEDES-BENZ SOUTH AFRICA (PTY) LTD		81,028,940	2.46	
MBF057	MBF055 FRN 28082020	21,874,490	0.66	0.69
MBF061	MBF061 FRN 17082021	27,242,521	0.83	0.86
MBF065	MBF065 FRN 30092022	31,911,929	0.97	0.16
NEDBANK LTD		149,166,602	4.53	
NBG01G	NBG01G FRN 29042022	30,679,062	0.92	0.97
NBKB55	NBKB55 FRN 01082022	8,107,649	0.24	0.26
NBKB59	NBKB59 FRN 24022023	17,025,022	0.52	
NBKB60	NBKB60 FRN 24022025	11,130,911	0.34	
NBK11A	NEDBANK 8.92 28112020	2,820,208	0.09	0.09
NBK44B	NEDBANK FRN 15022021	17,057,109	0.52	0.54
NBK43B	NEDBANK FRN 20022024	28,264,505	0.86	0.90
NBK52B	NEDBANK FRN 21022024	19,933,575	0.61	0.62
NBK49B	NEDBANK FRN 9112023	14,148,561	0.43	0.45
NITRO PROGRAMME (RF) LTD - TRANSACTION 7		29,759,764	0.90	
N7B25	N7B25 FRN 20122021	29,759,764	0.90	1.06
NITRO SECURITISATION 6 (RF) LIMITED		2,228,384	0.07	
N6C26	N6C26 FRN 21092020	2,228,384	0.07	0.09
NQABA FINANCE 1 (PTY) LTD		20,090,571	0.61	
NQ1A24	NQ1A24 FRN 22052020	20,090,571	0.61	0.63
OLD MUTUAL INSURE LIMITED		12,517,103	0.38	
OMI01	OMI01 FRN 22112022	12,517,103	0.38	0.40
RAND WATER BOARD		15,167,196	0.46	
RW21	RAND WATER 21 9.97 21042021	919,054	0.03	0.03
RW23	RW23 9.51 10122023	14,248,142	0.43	0.45
REPUBLIC OF SOUTH AFRICA		826,266,590	25.12	
R212	R212 2.75 31012022	162,290	0.00	0.01
R186	RSA 10.5 21122026	772,498,761	23.49	18.27
R2030	RSA 8.00 31012030	53,605,539	1.63	
SA HOME LOANS INVESTMENT HOLDINGS (PTY) LTD		1,601,098	0.05	
SAHL1Y	SA HOME LOANS FRN 31122024	1,601,098	0.05	0.05
SA NATIONAL ROADS AGENCY LTD		71,355,270	2.17	
HWF11	HWF11 FRN 15072022	34,307,705	1.05	1.08
HWF12	HWF12 FRN 29072022	20,046,371	0.61	0.63
NRA022	NRA022 12.25 31102022	12,967,616	0.39	0.21
HWAY20	SA NATIONAL ROADS AGENCY 9.75	4,033,578	0.12	0.13
SOUTH AFRICAN SECURITISATION PROGRAMME (PTY) LTD - SERIES 1		4,013,286	0.12	
ERSA21	ERSA21 FRN 17082020	4,013,286	0.12	0.13
STANDARD BANK OF SOUTH AFRICA LTD		229,521,514	6.98	
SBS27	SBS27 10.13 20022024	12,576,420	0.38	0.41
SBS40	SBS40 FRN 12112020	15,685,468	0.48	0.50
SBS47	SBS47 FRN 15022023	37,613,638	1.14	0.94
SBS54	SBS54 FRN 12062020	6,122,010	0.19	0.19
SBS55	SBS55 FRN 12062022	40,948,046	1.24	1.31
SBS56	SBS56 8.95 12062022	4,506,364	0.14	0.14
SBS57	SBS57 FRN 12062024	19,693,034	0.60	0.62
SBS62	SBS62 FRN 31012024	25,548,862	0.78	0.81
SBS65	SBS65 FRN 15052024	31,038,006	0.94	0.98
SBS66	SBS66 FRN 27062022	25,702,264	0.78	0.81
SBS18	STANDARD BANK FRN 23062021	10,087,402	0.31	0.31
SUPERDRIVE INVESTMENTS (RF) (PTY) LTD		21,959,185	0.67	
SPDA11	SUPERDRIVE INVESTMENTS 21082020	21,959,185	0.67	0.69
TELKOM SOC LTD		11,518,622	0.35	
TL22	TELKOM FRN 04032021	11,518,622	0.35	0.36
THE INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED		79,125,603	2.41	

IDCG03	IDC 8.34 22102020	63,060,817	1.92	1.87
IDCG12	IDCG12 FRN 26042021	16,064,786	0.49	0.50
THEKWINI FUND 13 LTD		100,317,592	3.05	
T13A11	T13A11 FRN 21082020	10,565,778	0.32	0.33
T13A12	T13A12 10.43 21082020	2,324,430	0.07	0.07
T13A21	T13A21 FRN 21082020	2,888,744	0.09	0.13
TH13A7	TH13A7 FRN 21082020	14,955,200	0.45	0.47
TH13A8	TH13A8 9.63 21082020	66,679,560	2.03	1.99
TH13B2	TH13B2 FRN 21082020	2,903,880	0.09	0.10
THEKWINI FUND 14 (RF) LIMITED		43,204,002	1.31	
T14A12	T14A12 9.15 21112021	13,922,824	0.41	0.44
TH14A4	TH14A4 10.098 21112021	2,184,528	0.07	0.07
TH14A7	TH14A7 22112021	7,081,247	0.22	0.22
TH14A8	TH14A8 9.35 22112021	20,015,403	0.61	0.64
THEKWINI FUND 16 (RF) LIMITED		35,948,397	1.09	
TH16A2	TH16A2 FRN 21082024	35,948,397	1.09	1.14
TOYOTA FINANCIAL SERVICES (SA) LTD		29,710,128	0.90	
TFS147	TFS147 FRN 12102020	10,018,617	0.30	0.32
TFS148	TFS148 FRN 12102022	10,079,954	0.31	0.32
TFS153	TFS153 FRN 06072021	4,608,139	0.14	0.15
TFS164	TFS164 FRN 22102024	5,003,418	0.15	0.15
TRANS-CALEDON TUNNEL AUTHORITY		1,328,874	0.04	
WSP5	TRANS CALEDON TUNNEL AUTHORITY 28052021	1,328,874	0.04	0.04
TRANSNET SOC LTD		31,941,594	0.97	
TN20	TN20 10.5 17092020	23,070,200	0.70	0.73
TN23	TN23 10.8 06112023	5,358,692	0.16	0.17
TN30	TN30 10.50 09102030	3,512,702	0.11	0.13
TRANSSEC (RF) LTD		713,107	0.02	
TRA2A3FG	TRA2A3FG 9.67 14122020	303,029	0.01	0.01
TRA2A6	TRA2A6	410,078	0.01	0.02
TRANSSEC 4 (RF) LIMITED		18,109,837	0.55	
TRA4A3	TRA4A3 FRN 15042024	13,107,120	0.40	0.41
TRA4A7	TRA4A7 FRN 13042024	5,002,717	0.15	0.16
TUHF HOLDINGS (PTY) LTD		13,811,385	0.42	
TU1A11	TUHF URBAN FINANCE 31012025	13,811,385	0.42	0.44
UMGENI WATER BOARD		2,892,123	0.09	
UG21	UG21 10.70 02032021	121,880	0.00	-
UG26	UG26 11.31 09032026	2,770,243	0.08	0.09

MONEY MARKET INSTRUMENTS

692 811 350

21.06

ABSA BANK LTD

		109,672,601	3.33	
NCDB1035	ABSA NCD 7.325 11022021	5,044,189	0.16	
NCDB1029	ABSA NCD 7.4 21012021	15,134,307	0.47	
NCDB1031	ABSA NCD 7.4 26012021	8,072,432	0.26	
NCDBB978	ABSA NCD 7.475 01092020	2,010,824	0.06	0.06
NCDBB980	ABSA NCD 7.475 03092020	2,010,919	0.06	0.06
NCDBB974	ABSA NCD 7.5 27082020	2,010,822	0.06	0.06
NCDBB975	ABSA NCD 7.5 27082020	2,010,832	0.06	0.06
NCDBB990	ABSA NCD 7.525 06102020	7,044,236	0.22	0.22
NCDBB991	ABSA NCD 7.525 07102020	5,031,769	0.15	0.16
NCDBB973	ABSA NCD 7.525 26082020	5,027,430	0.15	0.16
NCDBB986	ABSA NCD 7.55 17092020	4,024,117	0.12	0.13
NCDB1022	ABSA NCD 7.575 06012021	2,019,679	0.06	
NCDB1023	ABSA NCD 7.6 07012021	5,050,298	0.15	
NCDB1007	ABSA NCD 7.625 251120	3,025,981	0.09	0.09
NCDB1004	ABSA NCD 7.675 12112020	5,042,442	0.15	0.16
NCDB1013	ABSA NCD 7.7 01122020	3,028,103	0.09	0.09
NCDB1012	ABSA NCD 7.7 26112020	3,027,559	0.09	0.09
NCDBB942	ABSA NCD 7.85 04062020	5,016,930	0.15	0.16
NCDBB938	ABSA NCD 8.025 21052020	3,008,709	0.09	0.10
NCDBB935	ABSA NCD 8.05 14052020	3,007,625	0.09	0.10
NCDBB933	ABSA NCD 8.075 13052020	2,005,019	0.06	0.06
NCDBB912	ABSA NCD 8.1 02042020	5,000,702	0.15	0.16
NCDBB914	ABSA NCD 8.1 09042020	3,001,820	0.09	0.10
NCDBB917	ABSA NCD 8.1 09042020	3,001,822	0.09	0.10
NCDBB913	ABSA NCD 8.125 08052020	5,011,156	0.15	0.16
NCDBB925	ABSA NCD 8.125 23042020	2,002,879	0.06	0.06

FIRSTRAND BANK LTD

		113,624,273	3.45	
NCDF1061	FIRSTRND NCD 7.3 12022021	5,043,220	0.16	
NCDF1053	FIRSTRND NCD 7.35 26012021	8,069,327	0.26	
NCDF1052	FIRSTRND NCD 7.375 21012021	15,131,444	0.47	
NCDF1003	FIRSTRND NCD 7.475 02092020	2,010,851	0.06	0.05
NCDF1001	FIRSTRND NCD 7.475 27082020	2,010,639	0.06	0.06
NCDF1007	FIRSTRND NCD 7.5 030920	2,011,120	0.06	0.06
NCDFR998	FIRSTRND NCD 7.5 26082020	5,026,952	0.15	0.16
NCDFR999	FIRSTRND NCD 7.5 27082020	2,010,822	0.06	0.06
NCDF1012	FIRSTRND NCD 7.525 06102020	7,044,236	0.22	0.22
NCDF1013	FIRSTRND NCD 7.525 07102020	5,031,769	0.15	0.16
NCDF1045	FIRSTRND NCD 7.55 06012021	2,019,316	0.06	
NCDF1047	FIRSTRND NCD 7.55 07012021	5,048,479	0.15	
NCDF1008	FIRSTRND NCD 7.55 17092020	4,024,117	0.12	0.13
NCDF1027	FIRSTRND NCD 7.625 25112020	3,025,981	0.09	0.09
NCDF1025	FIRSTRND NCD 7.65 12112020	5,041,713	0.15	0.16
NCDF1036	FIRSTRND NCD 7.675 01122020	3,027,629	0.09	0.09
NCDFR972	FIRSTRND NCD 7.85 03062020	5,016,686	0.15	0.16
NCDFR966	FIRSTRND NCD 8.0 21052020	3,008,610	0.09	0.10
NCDFR955	FIRSTRND NCD 8.05 13052020	2,004,964	0.06	0.06
NCDFR960	FIRSTRND NCD 8.05 14052020	3,007,625	0.09	0.10
NCDFR929	FIRSTRND NCD 8.1 02042020	12,001,685	0.36	0.38
NCDFR934	FIRSTRND NCD 8.1 09042020	3,001,820	0.09	0.10
NCDFR930	FIRSTRND NCD 8.10 02042020	5,000,702	0.15	0.16
NCDFR937	FIRSTRND NCD 8.10 09042020	3,001,822	0.09	0.10
NCDFR945	FIRSTRND NCD 8.10 22042020	2,002,744	0.06	0.06

INVESTEC BANK LTD

		116,655,337	3.55	
NCDIV501	INVESTEC NCD 7.325 11022021	5,043,239	0.16	
NCDIV495	INVESTEC NCD 7.4 26012021	8,070,465	0.26	
NCDIV494	INVESTEC NCD 7.425 21012021	15,133,241	0.47	
NCDIV451	INVESTEC NCD 7.5 02092020	2,011,092	0.07	0.06
NCDIV453	INVESTEC NCD 7.5 03092020	2,011,161	0.07	0.06
NCDIV448	INVESTEC NCD 7.5 26082020	5,027,050	0.15	0.15
NCDIV449	INVESTEC NCD 7.5 27082020	2,010,862	0.06	0.06
NCDIV450	INVESTEC NCD 7.5 27082020	2,010,871	0.06	0.06
NCDIV458	INVESTEC NCD 7.525 06102020	7,044,175	0.21	0.22
NCDIV459	INVESTEC NCD 7.525 07102020	5,031,712	0.15	0.15
NCDIV455	INVESTEC NCD 7.575 17092020	4,024,645	0.12	0.13
NCDIV487	INVESTEC NCD 7.625 06012021	2,019,789	0.06	

NCDIV489	INVESTEC NCD 7.625 07012021	5,049,685	0.15	
NCDIV469	INVESTEC NCD 7.625 12112020	5,040,359	0.15	0.16
NCDIV472	INVESTEC NCD 7.625 25112020	3,025,459	0.09	0.09
NCDIV479	INVESTEC NCD 7.7 01122020	3,027,509	0.09	0.09
NCDIV478	INVESTEC NCD 7.7 26112020	3,027,026	0.09	0.09
NCDIV426	INVESTEC NCD 7.875 03062020	5,016,907	0.15	0.16
NCDIV422	INVESTEC NCD 8.0 21052020	3,008,616	0.09	0.10
NCDIV418	INVESTEC NCD 8.05 13052020	2,004,967	0.06	0.06
NCDIV420	INVESTEC NCD 8.05 14052020	3,007,631	0.09	0.10
NCDIV402	INVESTEC NCD 8.1 02042020	12,001,685	0.36	0.38
NCDIV413	INVESTEC NCD 8.1 22042020	2,002,757	0.06	0.06
NCDIV408	INVESTEC NCD 8.125 09042020	3,001,842	0.09	0.10
NCDIV403	INVESTEC NCD 8.15 02042020	5,000,716	0.15	0.16
NCDIV406	INVESTEC NCD 8.175 09042020	3,001,876	0.09	0.10

LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA
LB41U LB41U FRN 16032021

17,000,002 **0.52**
17,000,002 0.52

NEDBANK LTD

180,671,380 **5.49**

NCDNK878	NEDCOR NCD 7.325 11022021	5,044,189	0.16	
NCDNK871	NEDCOR NCD 7.425 21012021	15,137,171	0.47	
NCDNK872	NEDCOR NCD 7.425 26012021	8,073,984	0.26	
NCDNK823	NEDCOR NCD 7.5 02092020	2,011,051	0.06	0.06
NCDNK826	NEDCOR NCD 7.525 03092020	2,011,322	0.06	0.06
NCDNK819	NEDCOR NCD 7.525 26082020	5,027,430	0.15	0.16
NCDNK820	NEDCOR NCD 7.525 27082020	2,011,014	0.06	0.06
NCDNK822	NEDCOR NCD 7.525 27082020	2,011,024	0.06	0.06
NCDNK833	NEDCOR NCD 7.55 06102020	7,045,090	0.22	0.22
NCDNK835	NEDCOR NCD 7.55 07102020	5,032,382	0.15	0.16
NCDNK828	NEDCOR NCD 7.575 17092020	4,024,556	0.12	0.13
NCDNK863	NEDCOR NCD 7.6 06012021	2,020,041	0.06	
NCDNK864	NEDCOR NCD 7.6 07012021	5,050,298	0.15	
NCDNK849	NEDCOR NCD 7.65 25112020	3,026,443	0.09	0.09
NCDNK845	NEDCOR NCD 7.675 12112020	5,042,442	0.15	0.16
NCDNK855	NEDCOR NCD 7.7 01122020	3,028,103	0.09	0.09
NCDNK854	NEDCOR NCD 7.7 26112020	3,027,559	0.09	0.09
NCDNK794	NEDCOR NCD 7.85 03062020	5,016,686	0.15	0.16
NCDNK783	NEDCOR NCD 8.075 13052020	2,005,019	0.06	0.06
NCDNK785	NEDCOR NCD 8.075 14052020	3,007,711	0.09	0.10
NCDNK764	NEDCOR NCD 8.1 02042020	11,001,544	0.33	0.38
NCDNK767	NEDCOR NCD 8.1 09042020	3,001,820	0.09	0.10
NCDNK765	NEDCOR NCD 8.10 02042020	5,000,702	0.15	0.16
NCDNK770	NEDCOR NCD 8.10 09042020	3,001,822	0.09	0.10
NCDNK775	NEDCOR NCD 8.125 22042020	2,002,773	0.06	0.06
NCDNK788	NEDCOR NCD 8.15 21052020	3,009,204	0.09	0.10
NEDJBL96	NEDJBL96 FRN 12012021	65,000,000	1.98	2.06

STANDARD BANK OF SOUTH AFRICA LTD

146,672,815 **4.46**

NCDS1455	STANDARD NCD 7.325 110221	5,044,189	0.16	
NCDS1448	STANDARD NCD 7.425 21012021	15,137,171	0.47	
NCDS1449	STANDARD NCD 7.45 26012021	8,075,537	0.26	
NCDS1399	STANDARD NCD 7.475 020920	2,010,851	0.07	0.06
NCDS1401	STANDARD NCD 7.475 03092020	2,010,919	0.07	0.06
NCDS1396	STANDARD NCD 7.5 27082020	2,010,822	0.06	0.06
NCDS1398	STANDARD NCD 7.5 27082020	2,010,832	0.06	0.06
NCDS1409	STANDARD NCD 7.525 06102020	7,044,236	0.21	0.22
NCDS1410	STANDARD NCD 7.525 07102020	5,031,769	0.15	0.16
NCDS1403	STANDARD NCD 7.55 17092020	4,024,117	0.12	0.13
NCDS1440	STANDARD NCD 7.575 06012021	2,019,679	0.06	
NCDS1443	STANDARD NCD 7.6 07012021	5,050,298	0.15	
NCDS1395	STANDARD NCD 7.62 26082020	5,029,245	0.15	0.16
NCDS1432	STANDARD NCD 7.675 02122020	3,027,720	0.09	0.09
NCDS1428	STANDARD NCD 7.675 26112020	3,027,022	0.09	0.09
NCDS1430	STANDARD NCD 7.675 26112020	3,027,095	0.09	0.09
NCDS1423	STANDARD NCD 7.75 12112020	5,044,628	0.15	0.16
NCDS1372	STANDARD NCD 7.825 04062020	5,016,720	0.15	0.16
NCDS1366	STANDARD NCD 8.00 21052020	3,008,610	0.09	0.10
NCDS1364	STANDARD NCD 8.025 14052020	3,007,539	0.09	0.10
NCDS1360	STANDARD NCD 8.05 13052020	2,004,964	0.06	0.06
NCDS1352	STANDARD NCD 8.075 23042020	2,002,820	0.06	0.06
NCDS1338	STANDARD NCD 8.1 02042020	12,001,685	0.36	0.38
NCDS1342	STANDARD NCD 8.1 09042020	3,001,820	0.09	0.10
NCDS1340	STANDARD NCD 8.10 02042020	5,000,702	0.15	0.16
NCDS1345	STANDARD NCD 8.10 09042020	3,001,822	0.09	0.10
STDJB175	STDJB175 25022021	30,000,003	0.91	

TELKOM SOC LTD
TLC09

TELKOM FRN 17092020

8,514,942 **0.26**
8,514,942 0.26 0.27

DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES

133 894 474 **4.07**

TOTAL ASSETS:

3 289 827 614 **100.00**