

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL INCOME FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<b>DERIVATIVES</b>		<b>-62,052</b>	<b>0.00</b>	
<b>NON-EQUITY SECURITIES</b>		<b>2 839 997 698</b>	<b>77.91</b>	
<b>ABSA BANK LTD</b>		<b>90,755,208</b>	<b>2.49</b>	
ABFN21	ABFN21 FRN 30052022	3,512,796	0.10	0.12
ABFN27	ABFN27 FRN 30082021	9,713,013	0.27	0.17
ABFN28	ABFN28 FRN 29082023	16,479,517	0.45	0.35
ABFN31	ABFN31 FRN 15112021	10,008,140	0.27	0.30
ABFN32	ABFN32 FRN 15112023	13,382,043	0.37	0.41
ABFN35	ABFN35 FRN 07022024	13,209,508	0.36	0.40
ABFN40	ABFN40 FRN 16092024	18,370,353	0.50	0.56
ABS14	ABS14 9.30 11112020	6,079,838	0.17	0.18
<b>AFRICAN BANK LTD</b>		<b>8,637,162</b>	<b>0.24</b>	
ABKS1	ABKS1 FRN 050421	8,637,162	0.24	0.26
<b>AMBER HOUSE FUND 3 (RF) LIMITED</b>		<b>32,115,644</b>	<b>0.88</b>	
AHF3A6	AHF3A6 FRN 19042022	21,610,022	0.59	0.66
AHF5A2	AHF5A2 FRN 21082023	10,505,622	0.29	0.32
<b>AMBER HOUSE FUND 5 (RF) LIMITED</b>		<b>11,734,925</b>	<b>0.32</b>	
AHF5A1	AHF5A1 FRN 23082021	11,734,925	0.32	0.36
<b>BARLOWORLD LTD</b>		<b>4,033,552</b>	<b>0.11</b>	
BAW19	BARLOWORLD LIMITED 9.56 05122020	2,705,880	0.07	0.08
BAW21	BAW21 9.295 24032022	1,327,672	0.04	0.04
<b>BAYPORT SECURITISATION (PTY) LTD</b>		<b>19,324,567</b>	<b>0.53</b>	
BAYA73	BAYA73 FRN 31032022	10,708,787	0.29	0.36
BAYA77	BAYA77 FRN 30092022	2,615,615	0.08	0.09
BAYA79	BAYA79 31032023	6,000,165	0.16	
<b>CITY OF CAPE TOWN</b>		<b>4,902,381</b>	<b>0.13</b>	
CCT01	CCT01 23062023	2,728,487	0.07	0.08
CCT02	CCT02 120624	2,173,894	0.06	0.06
<b>CITY OF JOHANNESBURG</b>		<b>62,198,437</b>	<b>1.71</b>	
COJ05	COJ05 12.205 05062023	61,075,469	1.68	1.64
COJG01	COJG01 10.18 09062024	1,122,968	0.03	0.03
<b>CONSOLIDATED INFRASTRUCTURE GROUP LTD</b>		<b>5,796,000</b>	<b>0.16</b>	
CIG11FG	CIG11 FRN 29072020	5,796,000	0.16	0.18
<b>DEVELOPMENT BANK OF SA LTD</b>		<b>177,800,978</b>	<b>4.88</b>	
DV23	DEVELOPMENT BANK OF SA	84,540,897	2.32	1.26
DV2021	DEVELOPMENT BANK OF SA 9.03 18062021	12,298,229	0.34	0.37
DV24	DEVELOPMENT BANK OF SA 9.69 18022024	2,551,651	0.07	0.07
DVF20D	DVF20D FRN 23102020	5,506,439	0.15	0.17
DVF25	DVF24 FRN 02042024	26,292,894	0.72	0.80
DVFB25	DVFB25 FRN 31052024	10,801,973	0.30	0.33
DVFB28	DVFB28 FRN 31012025	35,808,895	0.98	
<b>EKURHULENI MUNICIPALITY</b>		<b>15,002,796</b>	<b>0.41</b>	
EMM01	CITY OF EKURHULENI METROPOLITAN MUNICIP.	15,002,796	0.41	0.43
<b>ESKOM HOLDINGS LTD</b>		<b>64,322,487</b>	<b>1.76</b>	
ES26	ESKOM HOLDINGS LTD ES26 02042026	64,322,487	1.76	1.76
<b>FIRSTRAND BANK LTD</b>		<b>211,723,956</b>	<b>5.81</b>	
FRB23	FRB23 FRN 20092022	22,903,440	0.63	
FRB26	FRB26 FRN 03062024	2,777,238	0.08	
FRJ22	FRJ22 FRN 07032022	29,769,656	0.82	0.91
FRJ23	FRJ23 FRN 31072023	68,536,362	1.88	0.96
FRJ25	FRJ25 FRN 09032025	38,929,175	1.07	0.61
FRJ24	FRJ25 FRN 14022024	20,448,616	0.55	0.49
FRX23	FRX23 7.75 28022023	14,122,890	0.39	0.31
FRX27	FRX27 10.19 07032027	14,236,579	0.39	0.39
<b>FOX STREET 6 (RF) LTD</b>		<b>20,905,774</b>	<b>0.57</b>	
FS6A3	FOX STREET 6 LIMITED FRN 21082023	20,905,774	0.57	0.64
<b>FOX STREET 7 (RF) LTD</b>		<b>14,009,727</b>	<b>0.38</b>	
FS7A3	FOX STREET 7 RF LIMITED FRN 20112024	14,009,727	0.38	0.43

<b>GREENHOUSE FUNDING 5 (RF) LIMITED</b>		<b>25,644,716</b>	<b>0.70</b>	
GH5A21	GH5A21 FRN 25112024	25,644,716	0.70	0.49
<b>LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA</b>		<b>49,932,701</b>	<b>1.37</b>	
LBK22	LBK22 04092020	19,580,641	0.54	0.60
LBK23	LBK23 05092022	30,352,060	0.83	1.02
<b>MERCEDES-BENZ SOUTH AFRICA (PTY) LTD</b>		<b>85,907,052</b>	<b>2.36</b>	
MBF057	MBF055 FRN 28082020	21,872,236	0.60	0.66
MBF061	MBF061 FRN 17082021	31,684,498	0.87	0.83
MBF065	MBF065 FRN 30092022	32,350,318	0.89	0.97
<b>NEDBANK LTD</b>		<b>167,570,548</b>	<b>4.60</b>	
NBG01G	NBG01G FRN 29042022	31,758,603	0.88	0.92
NBKB55	NBKB55 FRN 01082022	8,116,586	0.22	0.24
NBKB59	NBKB59 FRN 24022023	16,935,365	0.46	0.52
NBKB60	NBKB60 FRN 24022025	11,117,678	0.30	0.34
NBK11A	NEDBANK 8.92 28112020	2,833,532	0.08	0.09
NBK44B	NEDBANK FRN 15022021	17,040,190	0.47	0.52
NBK43B	NEDBANK FRN 20022024	28,102,102	0.77	0.86
NBK52B	NEDBANK FRN 21022024	27,595,383	0.76	0.61
NBK49B	NEDBANK FRN 9112023	24,071,109	0.66	0.43
<b>NITRO PROGRAMME (RF) LTD - TRANSACTION 7</b>		<b>26,707,457</b>	<b>0.73</b>	
N7B25	N7B25 FRN 20122021	26,707,457	0.73	0.90
<b>NITRO SECURITISATION 6 (RF) LIMITED</b>		<b>1,703,014</b>	<b>0.05</b>	
N6C26	N6C26 FRN 21092020	1,703,014	0.05	0.07
<b>NQABA FINANCE 1 (PTY) LTD</b>		<b>20,157,591</b>	<b>0.55</b>	
NQ1A24	NQ1A24 FRN 22052052	20,157,591	0.55	0.61
<b>OLD MUTUAL INSURE LIMITED</b>		<b>22,387,050</b>	<b>0.61</b>	
OMI01	OMI01 FRN 22112022	22,387,050	0.61	0.38
<b>RAND WATER BOARD</b>		<b>15,987,136</b>	<b>0.44</b>	
RW21	RAND WATER 21 9.97 21042021	928,402	0.03	0.03
RW23	RW23 9.51 10122023	15,058,734	0.41	0.43
<b>REPUBLIC OF SOUTH AFRICA</b>		<b>853,603,042</b>	<b>23.42</b>	
R212	R212 2.75 31012022	165,691	0.00	-
R186	RSA 10.5 21122026	585,052,162	16.05	23.49
R2023	RSA 7.75% 28022023	249,785,283	6.85	
R2030	RSA 8.00 31012030	18,599,906	0.52	1.63
<b>SA HOME LOANS INVESTMENT HOLDINGS (PTY) LTD</b>		<b>1,596,964</b>	<b>0.04</b>	
SAHL1Y	SA HOME LOANS FRN 31122024	1,596,964	0.04	0.05
<b>SA NATIONAL ROADS AGENCY LTD</b>		<b>84,008,089</b>	<b>2.30</b>	
HWF11	HWF11 FRN 15072022	44,318,801	1.22	1.05
HWF12	HWF12 FRN 29072022	20,039,553	0.55	0.61
NRA022	NRA022 12.25 31102022	13,397,538	0.36	0.39
HWAY20	SA NATIONAL ROADS AGENCY 9.75	6,252,197	0.17	0.12
<b>SA TAXI FINANCE SOLUTIONS (PTY) LTD</b>		<b>17,000,002</b>	<b>0.47</b>	
SATFS14Y	SA TAXI FINANCE SOL FRN 28052025	17,000,002	0.47	
<b>SOUTH AFRICAN SECURITISATION PROGRAMME (PTY) LTD - SERIES 1</b>		<b>4,005,946</b>	<b>0.11</b>	
ERSA21	ERSA21 FRN 17082020	4,005,946	0.11	0.12
<b>STANDARD BANK OF SOUTH AFRICA LTD</b>		<b>284,681,792</b>	<b>7.81</b>	
SBS27	SBS27 10.13 20022024	13,615,406	0.37	0.38
SBS40	SBS40 FRN 12112020	16,776,292	0.46	0.48
SBS47	SBS47 FRN 15022023	37,463,442	1.03	1.14
SBS55	SBS55 FRN 12062022	41,182,026	1.13	1.24
SBS56	SBS56 8.95 12062022	4,704,630	0.13	0.14
SBS57	SBS57 FRN 12062024	31,257,466	0.86	0.60
SBS62	SBS62 FRN 31012024	60,543,940	1.66	0.78
SBS65	SBS65 FRN 15052024	43,353,187	1.19	0.94
SBS66	SBS66 FRN 27062022	25,712,136	0.70	0.78
SBS18	STANDARD BANK FRN 23062021	10,073,267	0.28	0.31
<b>SUPERDRIVE INVESTMENTS (RF) (PTY) LTD</b>		<b>21,922,838</b>	<b>0.60</b>	
SPDA11	SUPERDRIVE INVESTMENTS 21082020	21,922,838	0.60	0.67
<b>TELKOM SOC LTD</b>		<b>11,501,949</b>	<b>0.32</b>	
TL22	TELKOM FRN 04032021	11,501,949	0.32	0.35
<b>THE INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED</b>		<b>81,175,152</b>	<b>2.23</b>	

IDCG03	IDC 8.34 22102020	65,173,657	1.79	1.92
IDCG12	IDCG12 FRN 26042021	16,001,495	0.44	0.49
<b>THEKWINI FUND 13 LTD</b>		<b>131,485,627</b>	<b>3.61</b>	
T13A11	T13A11 FRN 21082020	10,524,865	0.29	0.32
T13A12	T13A12 10.43 21082020	2,315,181	0.06	0.07
T13A21	T13A21 FRN 21082020	1,568,666	0.04	0.09
TH13A7	TH13A7 FRN 21082020	16,937,120	0.48	0.45
TH13A8	TH13A8 9.63 21082020	97,238,257	2.67	2.03
TH13B2	TH13B2 FRN 21082020	2,901,538	0.08	0.09
<b>THEKWINI FUND 14 (RF) LIMITED</b>		<b>43,639,473</b>	<b>1.20</b>	
T14A12	T14A12 9.15 21112021	13,901,742	0.38	0.41
TH14A4	TH14A4 10.098 21112021	2,227,073	0.06	0.07
TH14A7	TH14A7 22112021	7,065,938	0.20	0.22
TH14A8	TH14A8 9.35 22112021	20,444,720	0.56	0.61
<b>THEKWINI FUND 16 (RF) LIMITED</b>		<b>35,919,304</b>	<b>0.99</b>	
TH16A2	TH16A2 FRN 21082024	35,919,304	0.99	1.09
<b>TOYOTA FINANCIAL SERVICES (SA) LTD</b>		<b>29,985,890</b>	<b>0.82</b>	
TFS147	TFS147 FRN 12102020	10,014,197	0.27	0.30
TFS148	TFS148 FRN 12102022	10,076,071	0.28	0.31
TFS153	TFS153 FRN 06072021	4,893,147	0.13	0.14
TFS164	TFS164 FRN 22102024	5,002,475	0.14	0.15
<b>TRANS-CALEDON TUNNEL AUTHORITY</b>		<b>2,111,706</b>	<b>0.06</b>	
WSP5	TRANS CALEDON TUNNEL AUTHORITY 28052021	2,111,706	0.06	0.04
<b>TRANSNET SOC LTD</b>		<b>33,321,828</b>	<b>0.91</b>	
TN20	TN20 10.5 17092020	23,892,704	0.66	0.70
TN23	TN23 10.8 06112023	5,512,604	0.15	0.16
TN30	TN30 10.50 09102030	3,916,520	0.12	0.11
<b>TRANSSEC (RF) LTD</b>		<b>355,948</b>	<b>0.01</b>	
TRA2A3FG	TRA2A3FG 9.67 14122020	151,158	0.00	0.01
TRA2A6	TRA2A6 9.69 14122020	204,790	0.01	0.01
<b>TRANSSEC 4 (RF) LIMITED</b>		<b>28,119,742</b>	<b>0.77</b>	
TRA4A3	TRA4A3 FRN 15042024	23,116,229	0.63	0.40
TRA4A7	TRA4A7 FRN 13042024	5,003,513	0.14	0.15
<b>TUHF HOLDINGS (PTY) LTD</b>		<b>13,163,406</b>	<b>0.36</b>	
TU1A11	TUHF URBAN FINANCE 31012025	13,163,406	0.36	0.42
<b>UMGENI WATER BOARD</b>		<b>3,138,141</b>	<b>0.09</b>	
UG21	UG21 10.70 02032021	122,235	0.00	-
UG26	UG26 11.31 09032026	3,015,906	0.08	0.08

## MONEY MARKET INSTRUMENTS

713 776 658

19.58

## ABSA BANK LTD

117,145,772

3.21

NCDB1066	ABSA NCD 4.75 19052021	10,036,908	0.27	
NCDB1067	ABSA NCD 4.75 20052021	20,073,828	0.54	
NCDB1064	ABSA NCD 4.875 18052021	10,047,472	0.27	
NCDB1060	ABSA NCD 5.0 06052021	10,057,214	0.28	
NCDB1035	ABSA NCD 7.325 11022021	5,093,188	0.14	0.16
NCDB1029	ABSA NCD 7.4 21012021	15,261,961	0.42	0.47
NCDB1031	ABSA NCD 7.4 26012021	8,142,744	0.22	0.26
NCDBB978	ABSA NCD 7.475 01092020	2,011,555	0.06	0.06
NCDBB980	ABSA NCD 7.475 03092020	2,011,919	0.06	0.06
NCDBB974	ABSA NCD 7.5 27082020	2,010,733	0.06	0.06
NCDBB975	ABSA NCD 7.5 27082020	2,010,735	0.06	0.06
NCDBB991	ABSA NCD 7.525 07102020	5,045,486	0.14	0.15
NCDBB986	ABSA NCD 7.55 17092020	4,029,459	0.11	0.12
NCDB1022	ABSA NCD 7.575 06012021	2,034,311	0.06	0.06
NCDB1023	ABSA NCD 7.6 07012021	5,086,843	0.14	0.15
NCDB1007	ABSA NCD 7.625 251120	3,041,263	0.08	0.09
NCDB1004	ABSA NCD 7.675 12112020	5,063,943	0.14	0.15
NCDB1013	ABSA NCD 7.7 01122020	3,043,770	0.08	0.09
NCDB1012	ABSA NCD 7.7 26112020	3,042,440	0.08	0.09

## BAYPORT SECURITISATION (PTY) LTD

4,000,223

0.11

BAYA78	BAYA78 31032023	4,000,223	0.11	0.12
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## FIRSTRAND BANK LTD

121,142,900

3.32

NCDF1091	FIRSTRND NCD 4.725 19052021	10,034,786	0.27	
NCDF1093	FIRSTRND NCD 4.725 20052021	20,069,574	0.54	
NCDF1090	FIRSTRND NCD 4.8 18052021	10,041,129	0.27	
NCDF1087	FIRSTRND NCD 4.95 06052021	10,053,142	0.28	
NCDF1061	FIRSTRND NCD 7.3 12022021	5,092,789	0.14	0.16
NCDF1053	FIRSTRND NCD 7.35 26012021	8,140,534	0.22	0.26
NCDF1052	FIRSTRND NCD 7.375 21012021	15,259,938	0.42	0.47
NCDF1003	FIRSTRND NCD 7.475 02092020	2,011,732	0.06	0.06
NCDF1001	FIRSTRND NCD 7.475 27082020	2,010,659	0.06	0.06
NCDF1007	FIRSTRND NCD 7.5 030920	2,012,005	0.06	0.06
NCDFR999	FIRSTRND NCD 7.5 27082020	2,010,733	0.06	0.06
NCDF1012	FIRSTRND NCD 7.525 06102020	7,063,059	0.19	0.22
NCDF1013	FIRSTRND NCD 7.525 07102020	5,045,486	0.14	0.15
NCDF1045	FIRSTRND NCD 7.55 06012021	2,034,061	0.06	0.06
NCDF1047	FIRSTRND NCD 7.55 07012021	5,085,587	0.14	0.15
NCDF1008	FIRSTRND NCD 7.55 17092020	4,029,459	0.11	0.12
NCDF1027	FIRSTRND NCD 7.625 25112020	3,041,263	0.08	0.09
NCDF1025	FIRSTRND NCD 7.65 12112020	5,063,498	0.14	0.15
NCDF1036	FIRSTRND NCD 7.675 01122020	3,043,466	0.08	0.09

## INVESTEC BANK LTD

117,153,691

3.21

NCDIV515	INVESTEC NCD 4.75 19052021	10,034,916	0.27	
NCDIV516	INVESTEC NCD 4.75 20052021	20,074,090	0.54	
NCDIV514	INVESTEC NCD 4.875 18052021	10,047,601	0.27	
NCDIV513	INVESTEC NCD 5.075 06052021	10,063,443	0.28	
NCDIV501	INVESTEC NCD 7.325 11022021	5,093,236	0.14	0.16
NCDIV495	INVESTEC NCD 7.4 26012021	8,142,819	0.22	0.26
NCDIV494	INVESTEC NCD 7.425 21012021	15,264,123	0.42	0.47
NCDIV451	INVESTEC NCD 7.5 02092020	2,011,822	0.06	0.07
NCDIV453	INVESTEC NCD 7.5 03092020	2,012,011	0.06	0.07
NCDIV449	INVESTEC NCD 7.5 27082020	2,010,738	0.06	0.06
NCDIV450	INVESTEC NCD 7.5 27082020	2,010,740	0.06	0.06
NCDIV459	INVESTEC NCD 7.525 07102020	5,045,508	0.14	0.15
NCDIV455	INVESTEC NCD 7.575 17092020	4,029,681	0.11	0.12
NCDIV487	INVESTEC NCD 7.625 06012021	2,034,829	0.06	0.06
NCDIV489	INVESTEC NCD 7.625 07012021	5,087,517	0.14	0.15
NCDIV469	INVESTEC NCD 7.625 12112020	5,063,084	0.14	0.15
NCDIV472	INVESTEC NCD 7.625 25112020	3,041,282	0.08	0.09
NCDIV479	INVESTEC NCD 7.7 01122020	3,043,791	0.08	0.09
NCDIV478	INVESTEC NCD 7.7 26112020	3,042,460	0.08	0.09

## LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA

16,524,833

0.45

LB41U	LB41U FRN 16032021	16,524,833	0.45	0.52
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<b>NEDBANK LTD</b>		<b>182,160,899</b>	<b>5.00</b>	
NCDNK909	NEDCOR NCD 4.75 20052021	20,073,828	0.54	
NCDNK908	NEDCOR NCD 4.775 19052021	10,039,029	0.27	
NCDNK907	NEDCOR NCD 4.9 18052021	10,049,586	0.28	
NCDNK901	NEDCOR NCD 5.075 06052021	10,063,324	0.28	
NCDNK878	NEDCOR NCD 7.325 11022021	5,093,188	0.14	0.16
NCDNK871	NEDCOR NCD 7.425 21012021	15,263,983	0.42	0.47
NCDNK872	NEDCOR NCD 7.425 26012021	8,143,849	0.22	0.26
NCDNK823	NEDCOR NCD 7.5 02092020	2,011,816	0.06	0.06
NCDNK826	NEDCOR NCD 7.525 03092020	2,012,091	0.06	0.06
NCDNK820	NEDCOR NCD 7.525 27082020	2,010,809	0.06	0.06
NCDNK822	NEDCOR NCD 7.525 27082020	2,010,812	0.06	0.06
NCDNK835	NEDCOR NCD 7.55 07102020	5,045,811	0.14	0.15
NCDNK828	NEDCOR NCD 7.575 17092020	4,029,667	0.11	0.12
NCDNK863	NEDCOR NCD 7.6 06012021	2,034,561	0.06	0.06
NCDNK864	NEDCOR NCD 7.6 07012021	5,086,843	0.14	0.15
NCDNK849	NEDCOR NCD 7.65 25112020	3,041,555	0.08	0.09
NCDNK845	NEDCOR NCD 7.675 12112020	5,063,943	0.14	0.15
NCDNK855	NEDCOR NCD 7.7 01122020	3,043,770	0.08	0.09
NCDNK854	NEDCOR NCD 7.7 26112020	3,042,440	0.08	0.09
NEDJBL96	NEDJBL96 FRN 12012021	64,999,994	1.78	1.98
<b>STANDARD BANK OF SOUTH AFRICA LTD</b>		<b>147,147,613</b>	<b>4.04</b>	
NCDS1490	STANDARD NCD 4.725 20052021	20,069,576	0.54	
NCDS1489	STANDARD NCD 4.75 19052021	10,036,909	0.27	
NCDS1487	STANDARD NCD 4.825 18052021	10,043,243	0.28	
NCDS1479	STANDARD NCD 5.05 06052021	10,061,287	0.28	
NCDS1455	STANDARD NCD 7.325 110221	5,093,188	0.14	0.16
NCDS1448	STANDARD NCD 7.425 21012021	15,263,983	0.42	0.47
NCDS1449	STANDARD NCD 7.45 26012021	8,144,953	0.22	0.26
NCDS1399	STANDARD NCD 7.475 020920	2,011,732	0.06	0.07
NCDS1401	STANDARD NCD 7.475 03092020	2,011,919	0.06	0.07
NCDS1396	STANDARD NCD 7.5 27082020	2,010,733	0.06	0.06
NCDS1398	STANDARD NCD 7.5 27082020	2,010,735	0.06	0.06
NCDS1410	STANDARD NCD 7.525 07102020	5,045,486	0.14	0.15
NCDS1403	STANDARD NCD 7.55 17092020	4,029,459	0.11	0.12
NCDS1440	STANDARD NCD 7.575 06012021	2,034,311	0.06	0.06
NCDS1443	STANDARD NCD 7.6 07012021	5,086,843	0.14	0.15
NCDS1432	STANDARD NCD 7.675 02122020	3,043,723	0.08	0.09
NCDS1428	STANDARD NCD 7.675 26112020	3,042,115	0.08	0.09
NCDS1430	STANDARD NCD 7.675 26112020	3,042,146	0.08	0.09
NCDS1423	STANDARD NCD 7.75 12112020	5,065,275	0.14	0.15
STDJB175	STDJB175 25022021	29,999,997	0.82	0.91
<b>TELKOM SOC LTD</b>		<b>8,500,727</b>	<b>0.24</b>	
TLC09	TELKOM FRN 17092020	8,500,727	0.24	0.26
<b>DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES</b>		<b>91 620 246</b>	<b>2.51</b>	
<b>TOTAL ASSETS:</b>		<b>3 645 332 550</b>	<b>100.00</b>	