

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

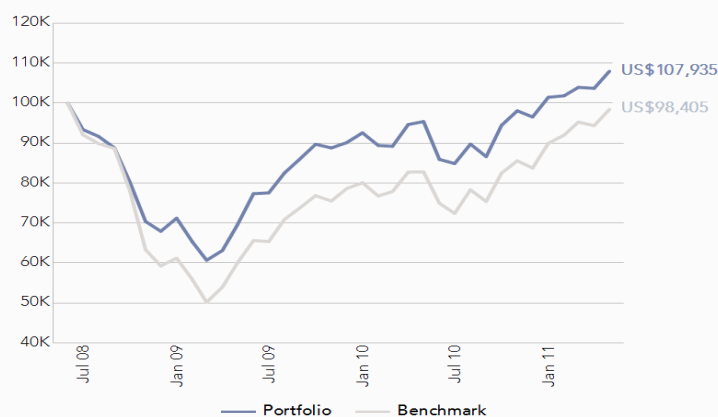
A sub-fund of the Coronation Global Opportunities Fund domiciled in Ireland
as at 30 April 2011

Currency	USD
Minimum Investment	US\$15,000.00
Launch date	12 May 2008
Portfolio manager/s	Tony Gibson
Annual management fee *	1.35%
Annual outperformance	10% of returns above the MSCI World Index (US Dollar) with a 1.65% cap
Fund domicile	Ireland
Listing	Irish Stock Exchange

Fund size	US\$495.40 million
Benchmark	MSCI World Index (US Dollar)
Liquidity	Daily
Notice period	1 business day preceding dealing day
Redemption payout	2 days after dealing day
Bloomberg	CORWDEA ID
ISIN	IE00B2RGGV79
SEDOL	B2RGGV7

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT



PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Outperformance
Since Inception (unannualised)	7.9%	(1.6)%	9.5%
Since Inception (annualised)	2.7%	(0.5)%	3.2%
Latest 1 year (annualised)	13.2%	18.9%	(5.7)%
Year to date	6.4%	9.4%	(3.0)%
2010	9.6%	12.3%	(2.7)%
2009	30.0%	30.8%	(0.8)%

RISK STATISTICS SINCE INCEPTION

	Fund	Benchmark
Annualised Deviation	19.9%	24.0%
Sharpe Ratio	(0.30)	(0.38)
Maximum Gain	47.8%	30.8%
Maximum Drawdown	(39.3)%	(49.8)%
Positive Months	54.3%	54.3%

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2011	0.4%	2.1%	(0.2)%	4.1%									6.4%
Fund 2010	(3.4)%	(0.2)%	6.1%	0.8%	(9.9)%	(1.2)%	5.7%	(3.5)%	9.0%	3.9%	(1.6)%	5.1%	9.6%
Fund 2009	(8.3)%	(7.0)%	4.0%	10.4%	11.0%	0.3%	6.5%	4.3%	4.2%	(1.0)%	1.5%	2.7%	30.0%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

	30 Apr 2011
Equities	100.0%
Europe (5 Funds)	35.1%
Global (3 Funds)	29.3%
North America (3 Funds)	23.5%
Asia (2 Funds)	6.1%
Japan (1 Fund)	6.0%
Cash	0.0%
Domestic	0.1%
Foreign	(0.1)%

TOP 5 HOLDINGS

As at 31 Mar 2011

Cantillon GV Fund E-Series E1
Vanguard US Opportunities Inst USD
Egerton Capital European Fund
Coronation Global Emerging Markets Fund
iShares S&P 500 Index Fund

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* Please note that the fees have been adjusted, effective 1 May 2011. For further information regarding our fee structure please contact us or visit our website.