

# CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

Quarterly Disclosure as at 31 December 2018

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Domestic</b>			<b>290.7</b>		<b>298.2</b>	<b>15.75%</b>
Equities			71.6		79.1	4.33%
NPN	NASPERS LTD-N SHS	12,925	40.5	15,174	44.3	2.42%
APN	ASPEN PHARMACARE HLD	179,111	31.1	255,658	34.8	1.90%
Cash			219.2		219.2	11.43%
Positions individually less than 1% of total listed securities held by Fund			219.2		(17.8)	(0.97)%
<b>International</b>			<b>1,692.6</b>		<b>1,527.9</b>	<b>84.25%</b>
Equities			1,833.7		1,673.6	92.22%
BATSLN	BRITISH AM TOBACCO	172,487	117.0	236,468	111.4	6.10%
GOOGLUS	ALPHABET INC-CL A	6,195	108.5	6,971	105.7	5.79%
CHTRUS	CHARTER COMMUNICATIONS IN	23,895	113.0	24,563	101.6	5.56%
ATUSUS	ALTICE USA INC-A	288,188	75.9	359,158	86.1	4.72%
BXUS	BLACKSTONE GROUP LP	123,452	68.2	148,938	64.4	3.53%
FBUS	FACEBOOK INC-A	23,352	55.7	31,713	60.3	3.30%
PMUS	PHILIP MORRIS INT INC	63,892	76.4	57,003	55.9	3.06%
AIRFP	AIRBUS SE	32,116	58.6	36,094	50.3	2.75%
ABIBB	ANHEUSER-BUSCH INBEV NV	26,568	33.7	48,717	46.6	2.55%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	56,433	55.4	52,776	45.4	2.49%
VIVFP	VIVENDI	126,122	47.1	125,531	44.3	2.43%
PSHNA	PERSHING SQUARE HOLDINGS	259,082	57.4	230,558	43.3	2.37%
LBUS	L BRANDS INC	106,756	46.9	113,797	42.4	2.32%
CUS	CITIGROUP INC	39,225	40.8	55,481	41.9	2.30%
AGNUS	ALLERGAN PLC	18,851	52.2	20,888	40.6	2.22%
AABAUS	ALTABA INC	35,729	35.3	45,114	37.9	2.08%
GSUS	GOLDMAN SACHS GROUP INC	6,044	19.7	15,342	37.2	2.04%
AALUS	AMERICAN AIRLINES GROUP	69,747	41.8	71,961	33.5	1.84%
AMZNUS	AMAZON.COM INC	1,282	37.3	1,507	32.9	1.80%
ADSGY	ADIDAS AG	8,693	30.9	10,592	32.1	1.76%
CGUS	CARLYLE GROUP	84,825	27.8	129,447	29.6	1.62%
HEIANA	HEINEKEN NV	21,584	29.4	23,090	29.6	1.62%
MDLZUS	MONDELEZ INTERNATIONAL IN	51,420	32.2	48,741	28.4	1.56%
JDUS	JD.COM INC-ADR	97,315	36.8	92,436	28.1	1.54%
CVSUS	CVS CAREMARK CORP	34,843	39.8	26,291	25.0	1.37%
SPOTUS	SPOTIFY TECHNOLOGY SA	3,821	10.0	14,617	24.1	1.32%
QLTLN	QUILTER PLC	822,888	20.9	1,040,481	22.8	1.25%
ANTMUS	ANTHEM INC	7,255	28.9	5,963	22.7	1.24%
VNVSDBSS	VOSTOK NEW VENTURES LTD	202,532	22.8	223,990	22.1	1.21%
DFSUS	DISCOVER FINANCIAL SERVIC	21,368	23.7	24,505	21.0	1.15%
WUBAUS	58 COM INC-ADR	15,221	16.3	26,372	20.7	1.14%
1299HK	AIA GROUP LTD	0	0.0	171,200	20.6	1.13%
IMBLN	IMPERIAL BRANDS PLC	28,361	14.3	46,324	20.4	1.11%
NWLUS	NEWELL BRANDS INC	107,329	31.6	74,063	20.0	1.09%
WBAUS	WALGREEN CO	38,411	40.6	19,158	19.0	1.04%
Positions individually less than 1% of total listed securities held by Fund			286.7		205.7	11.84%
<b>Property</b>			<b>51.1</b>		<b>43.9</b>	<b>2.41%</b>
INTULN	INTU PROPERTIES PLC	1,753,379	51.1	2,095,256	43.9	2.41%
Cash			(192.3)		(189.6)	(10.38)%
Positions individually less than 1% of total listed securities held by Fund			(192.3)		2.1	0.12%

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Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
<b>Totals:</b>			<b>1,983.3</b>		<b>1,826.1</b>	<b>100.00</b>