

CORONATION GLOBAL CAPITAL PLUS (ZAR) FEEDER FUND

Quarterly Disclosure as at 30 September 2018

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Domestic			36.9		34.4	1.51%
Equities			16.2		14.4	0.63%
Property			14.1		17.3	0.76%
Cash			(2.5)		(7.2)	(0.32)%
Bonds			9.1		9.9	0.44%
International			2,048.3		2,248.4	98.49%
Equities			639.2		658.6	25.45%
BATSLN	BRITISH AMERICAN TOBACCO	50,098	35.1	49,981	33.1	1.45%
CHTRUS	CHARTER COMMUNICATIONS IN	6,925	27.8	6,417	29.6	1.30%
GOOGLUS	ALPHABET INC-CL A	1,749	27.1	1,559	26.6	1.17%
HEIANA	HEINEKEN NV	19,019	26.2	18,569	24.6	1.08%
FOXUS	TWENTY-FIRST CENTRY FOX B	18,286	12.4	35,201	22.9	1.00%
Property			261.9		256.9	11.25%
INTULN	INTU PROPERTIES PLC	1,268,885	41.4	1,347,455	38.3	1.68%
Bonds			848.6		1,025.3	25.62%
REM2625	REMGRO 2.625% 220321	4,382,720	77.6	4,705,945	84.3	3.69%
RDFSJ150	REDEFINE PRP 1.5% 160921	3,039,650	47.9	4,377,659	70.5	3.09%
BGASJ625	BGASJ 6.25% 250423	4,435,383	59.9	4,761,337	67.5	2.96%
CPCO2.5	CPCO 2.500% 041018	2,779,181	50.5	3,166,522	59.0	2.58%
CMWAU0	CROMWELL SPV 2% 040220	2,741,236	44.6	2,942,950	48.6	2.13%
UST0919	US T-BILL 1.750% 300919	0	0.0	3,211,208	45.4	1.99%
INVPLN675	INVPLN 6.75% 291249	1,709,880	31.2	1,887,787	35.1	1.54%
INTU2875	INTU 2.875% 01112022	961,942	16.1	1,843,420	30.1	1.32%
UST0219	US T-Bill 0.000% 280219	0	0.0	1,949,992	27.3	1.20%
EK4987963	RY 2.2% 230919	1,675,381	22.9	1,796,972	25.3	1.11%
Cash			212.9		216.3	32.17%
Commodities			85.7		91.3	4.00%
GBSLN	GOLD BULLION SECURITIES	52,921	85.7	57,372	91.3	4.00%
Totals:			2,085.2		2,282.8	100.00