

CORONATION GLOBAL EQUITY SELECT (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			15.5		13.6	2.96%
Equities			14.4		16.1	3.50%
NPN	NASPERS LTD-N SHS	2,688	9.4	2,982	9.1	1.98%
APN	ASPEN PHARMACARE HLD	19,327	5.0	41,325	7.0	1.52%
Cash			1.1		(2.5)	(0.54)%
Positions individually less than 1% of total listed securities held by Fund			1.1		(2.5)	(0.54)%
International			401.8		446.5	97.04%
Equities			379.0		424.9	92.97%
BATSLN	BRITISH AMERICAN TOBACCO	35,988	25.3	39,797	26.3	5.72%
CHTRUS	CHARTER COMMUNICATIONS IN	5,401	21.7	5,513	25.4	5.52%
GOOGLUS	ALPHABET INC-CL A	1,546	23.9	1,429	24.4	5.31%
PMUS	PHILIP MORRIS INT INC	14,870	16.7	14,741	17.2	3.73%
ATUSUS	ALTICE USA INC-A	61,202	14.3	66,491	17.1	3.71%
BXUS	BLACKSTONE GROUP LP	31,717	14.0	28,483	15.3	3.34%
AIRFP	AIRBUS SE	7,644	12.3	7,410	13.2	2.86%
PSHNA	PERSHING SQUARE HOLDINGS	67,563	13.5	59,776	12.9	2.80%
FBUS	FACEBOOK INC-A	4,774	12.7	5,388	12.5	2.72%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	12,336	10.8	13,020	12.5	2.71%
AGNUS	ALLERGAN PLC	5,054	11.6	4,349	11.7	2.55%
VIVFP	VIVENDI	26,300	8.8	29,099	10.6	2.30%
LBUS	L BRANDS INC	26,862	13.6	24,631	10.6	2.29%
AALUS	AMERICAN AIRLINES GROUP	14,041	7.3	16,092	9.4	2.05%
CUS	CITIGROUP INC	7,969	7.3	9,050	9.2	2.00%
WBAUS	WALGREEN CO	10,352	8.5	8,862	9.1	1.99%
2318HK	PING AN INSURANCE GR CO-H	46,961	6.0	62,247	9.0	1.96%
CVSUS	CVS CAREMARK CORP	9,676	8.5	8,039	9.0	1.95%
AMZNUS	AMAZON.COM INC	340	7.9	296	8.4	1.82%
JCIUS	JOHNSON CONTROLS INC	22,519	10.4	16,720	8.3	1.81%
JDUS	JD.COM INC-ADR	17,543	9.4	22,453	8.3	1.80%
AABAUS	ALTABA INC	4,524	4.5	8,243	7.9	1.73%
ABIBB	ANHEUSER-BUSCH INBEV NV	5,006	6.9	6,130	7.6	1.65%
MDLZUS	MONDELEZ INTERNATIONAL IN	11,820	6.7	11,864	7.2	1.57%
NWLUS	NEWELL BRANDS INC	24,672	8.7	24,763	7.1	1.55%
ADSGY	ADIDAS AG	782	2.3	2,006	7.0	1.51%
HEIANA	HEINEKEN NV	5,060	7.0	4,980	6.6	1.44%
ANTMUS	ANTHEM INC	1,705	5.6	1,674	6.5	1.41%
AAPUS	ADVANCE AUTO PARTS INC	5,639	10.5	2,698	6.4	1.40%
CGUS	CARLYLE GROUP	19,912	5.8	19,571	6.2	1.36%
SBERLI	SBERBANK OF RUSSIA	6,248	1.3	33,733	6.1	1.32%
BKNGUS	BOOKING HOLDINGS INC	59	1.6	210	5.9	1.28%
DFSUS	DISCOVER FINANCIAL SERVIC	5,037	4.9	4,930	5.3	1.16%
VNVSDBSS	VOSTOK NEW VENTURES LTD	43,205	4.8	46,729	5.1	1.11%
RBLN	RECKITT BENCKISER GRP PLC	5,600	6.3	3,883	5.0	1.09%
FOXUS	TWENTY-FIRST CENTRY FOX B	0	0.0	7,666	5.0	1.08%
QLTLN	QUILTER PLC	107,997	2.8	189,859	4.7	1.02%
Positions individually less than 1% of total listed securities held by Fund			34.7		44.8	10.35%
Property			12.8		11.5	2.50%
INTULN	INTU PROPERTIES PLC	391,576	12.8	404,544	11.5	2.50%
Cash			10.0		10.1	1.58%
Positions individually less than 1% of total listed securities held by Fund			10.0		(0.2)	(0.05)%

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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	
Totals:			417.3		460.1	100.00