

CORONATION GLOBAL OPPORTUNITIES EQUITY (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			171.7		162.8	2.10%
Equities			109.6		100.6	1.30%
	Positions individually less than 1% of total listed securities held by Fund		109.6		100.6	1.30%
Cash			62.1		62.2	0.80%
	Positions individually less than 1% of total listed securities held by Fund		62.1		62.2	0.80%
International			3,824.1		7,593.2	97.90%
Equities			3,772.2		6,800.7	97.66%
EGNCEAU	EGERTON CAPITAL EQUITY	0	0.0	361,250	1,363.4	17.58%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	0	0.0	10,110,101	1,361.0	17.55%
MAVGOES1	MAVERICK CAP GLB EQ STRA	5,648,709	922.8	5,730,547	1,018.5	13.13%
LANGOES	LANSDOWNE CAPITAL GE STRA	5,336,526	863.7	5,458,083	953.3	12.29%
TREMGOES1	TREMBLANT CAP GE STRAT	4,329,969	622.9	4,357,718	665.8	8.58%
CIMGOES1	CIMI GLOB OPP EQTY STRAT	4,488,255	602.6	4,561,146	650.7	8.39%
	Positions individually less than 1% of total listed securities held by Fund		760.2		788.0	20.14%
Property			2.6		2.4	0.03%
	Positions individually less than 1% of total listed securities held by Fund		2.6		2.4	0.03%
Cash			49.2		790.0	0.21%
	Positions individually less than 1% of total listed securities held by Fund		3.6		107.7	(8.59)%
Totals:			3,995.7		7,756.0	100.00