

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

Quarterly Disclosure as at 31 December 2019

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Domestic			532.0		588.3	(6.38)%
Equities			406.3		462.6	1.35%
	Positions individually less than 1% of total listed securities held by Fund		406.3		462.6	1.35%
Cash			125.7		125.7	(7.73)%
	Positions individually less than 1% of total listed securities held by Fund		125.7		125.7	(7.73)%
International			27,860.3		33,669.9	106.38%
Equities			27,319.5		30,918.6	98.35%
EGNCEAU	EGERTON CAPITAL EQUITY	1,487,898	5,740.9	1,487,898	6,328.1	18.47%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	47,777,297	4,268.8	47,777,297	4,768.6	13.92%
MAVG0ES1	MAVERICK CAP GLB EQ STRA	23,592,518	4,066.4	23,592,518	4,711.0	13.75%
LANGOES	LANSDOWNE CAPITAL GE STRA	22,355,614	3,504.5	22,355,614	3,987.5	11.64%
TREMGOES1	TREMBLANT CAP GE STRAT	16,723,743	2,497.0	16,723,743	2,844.2	8.30%
CIMGOES1	CIMI GLOB OPP EQTY STRAT	14,961,559	2,177.2	14,961,559	2,456.3	7.17%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,485,642	530.6	3,485,642	607.6	1.77%
CORGEZUID	CORONATION GLB EQ SE-Z US	2,298,932	420.6	2,298,932	475.6	1.39%
	Positions individually less than 1% of total listed securities held by Fund		4,113.4		4,739.8	21.93%
Cash			540.8		2,751.2	8.03%
	Positions individually less than 1% of total listed securities held by Fund		540.8		670.7	1.96%
Totals:			28,392.3		34,258.2	100.00