

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

Quarterly Disclosure as at 30 June 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			3,173.2		3,126.5	36.04%
Equities			97.6		92.4	0.72%
Positions individually less than 1% of total listed securities held by Fund			97.6		92.4	0.72%
Property			49.5		7.3	0.06%
Positions individually less than 1% of total listed securities held by Fund			49.5		7.3	0.06%
Cash			2,984.0		2,984.0	34.93%
Positions individually less than 1% of total listed securities held by Fund			2,984.0		(73.3)	(0.58)%
Bonds			42.1		42.8	0.34%
Positions individually less than 1% of total listed securities held by Fund			42.1		42.8	0.34%
International			7,995.4		9,626.5	63.96%
Equities			3,997.6		4,369.9	30.43%
BATSLN	BRITISH AM TOBACCO	328,769	195.8	373,804	187.5	1.47%
CHTRUS	CHARTER COMMUNICATIONS IN	34,300	167.6	31,495	175.3	1.37%
GOOGLUS	ALPHABET INC-CL A	10,195	169.0	11,213	171.0	1.34%
PMUS	PHILIP MORRIS INT INC	113,124	142.1	127,757	143.2	1.12%
HEIANA	HEINEKEN NV	100,458	149.5	89,652	141.1	1.11%
BXUS	BLACKSTONE GROUP LP	260,206	128.2	221,900	138.8	1.09%
Positions individually less than 1% of total listed securities held by Fund			3,045.5		3,413.0	22.93%
Property			1,030.1		842.1	6.60%
Positions individually less than 1% of total listed securities held by Fund			1,030.1		842.1	6.60%
Bonds			4,473.2		5,498.4	25.63%
REM2625	REMGRO 2.625% 220321	27,170,694	486.4	27,331,474	481.8	3.78%
UST1019	US T-BILL 2.437% 311019	2,141,388	30.3	32,624,453	461.3	3.62%
RDFSJ150	REDEFINE PRP 1.5% 160921	24,870,694	396.7	24,809,405	403.7	3.17%
CMWAU0	CROMWELL SPV 2% 040220	16,785,244	268.6	16,746,019	270.7	2.12%
USTB0120	US T-BILL 2.399 310120	0	0.0	17,826,334	251.9	1.98%
BGASJ625	BGASJ 6.25% 250423	21,752,884	314.8	16,442,587	243.5	1.91%
INVPLN675	INVPLN 6.75% 291249	10,721,648	186.2	10,680,339	190.0	1.49%
INTU2875	INTU 2.875% 01112022	11,777,969	185.9	11,727,712	169.7	1.33%
SBKSJ595	SBKSJ 5.95 310529	0	0.0	11,307,524	166.8	1.31%
GRT5872	GRT 5.872% 020523	8,591,599	127.6	8,558,135	129.0	1.01%
Positions individually less than 1% of total listed securities held by Fund			2,476.8		2,730.1	3.92%
Cash			(1,930.4)		(1,561.0)	(2.45)%
Positions individually less than 1% of total listed securities held by Fund			(2,534.9)		345.8	2.71%
Commodities			425.0		477.0	3.74%
GBSLN	GOLD BULLION SECURITIES	247,714	425.0	255,278	477.0	3.74%
Totals:			11,168.6		12,753.0	100.00