

CORONATION GLOBAL EQUITY SELECT [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			295.4		295.5	14.76%
Equities			77.7		77.8	3.88%
NPN	NASPERS LTD-N SHS	15,174	49.4	14,016	47.9	2.39%
APN	ASPEN PHARMACARE HLD	311,543	28.3	298,478	29.9	1.49%
Cash			217.7		217.7	10.88%
Positions individually less than 1% of total listed securities held by Fund			217.7		(17.8)	(0.89)%
International			1,648.4		1,707.7	85.24%
Equities			1,795.2		1,887.8	94.22%
CHTRUS	CHARTER COMMUNICATIONS IN	24,312	118.8	21,063	117.2	5.85%
BATSLN	BRITISH AM TOBACCO	204,535	121.8	216,775	108.8	5.43%
GOOGLUS	ALPHABET INC-CL A	7,225	119.8	7,076	107.9	5.39%
BXUS	BLACKSTONE GROUP LP	148,938	73.4	123,287	77.1	3.85%
ATUSUS	ALTICE USA INC-A	231,678	70.1	206,039	70.7	3.53%
FBUS	FACEBOOK INC-A	26,228	61.6	22,182	60.3	3.01%
AIRFP	AIRBUS SE	35,386	66.0	29,849	59.7	2.98%
PMUS	PHILIP MORRIS INT INC	50,178	63.0	49,744	55.8	2.79%
ABIBB	ANHEUSER-BUSCH INBEV NV	48,717	57.6	44,032	55.0	2.74%
CUS	CITIGROUP INC	56,881	49.8	52,558	51.8	2.59%
ADSGY	ADIDAS AG	13,918	47.7	11,327	49.4	2.47%
PSHNA	PERSHING SQUARE HOLDINGS	186,082	45.1	173,410	42.9	2.14%
GSUS	GOLDMAN SACHS GROUP INC	15,342	41.5	14,673	42.3	2.11%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	52,776	46.9	44,257	42.1	2.10%
CGUS	CARLYLE GROUP	129,447	33.3	129,534	41.2	2.06%
ANTMUS	ANTHEM INC	5,963	24.1	10,308	41.0	2.05%
VIVFP	VIVENDI	122,589	50.1	101,983	39.6	1.98%
AABAUS	ALTABA INC	38,768	40.5	39,962	39.0	1.95%
LBUS	L BRANDS INC	113,797	44.2	105,555	38.8	1.94%
AMZNUS	AMAZON.COM INC	1,507	37.8	1,401	37.4	1.87%
AALUS	AMERICAN AIRLINES GROUP	77,430	34.6	79,996	36.7	1.83%
UNHUS	UNITEDHEALTH GROUP INC	0	0.0	9,854	33.9	1.69%
HEIANA	HEINEKEN NV	23,090	34.4	20,372	32.1	1.60%
SPOTUS	SPOTIFY TECHNOLOGY SA	13,440	26.3	15,285	31.5	1.57%
3391JP	TSURUHA HOLDINGS INC	17,106	19.6	23,506	30.8	1.54%
1299HK	AIA GROUP LTD	171,200	24.0	184,800	28.1	1.40%
CVSUS	CVS CAREMARK CORP	38,251	29.1	35,264	27.1	1.35%
FISVUS	FISERV INC COMMON STOCK	0	0.0	20,843	26.8	1.34%
WUBAUS	58 COM INC-ADR	27,346	25.3	30,322	26.5	1.33%
IMBLN	IMPERIAL BRANDS PLC	41,776	20.1	75,715	25.1	1.25%
DFSUS	DISCOVER FINANCIAL SERVIC	24,505	24.6	22,867	25.0	1.25%
AGNUS	ALLERGAN PLC	22,010	45.4	10,423	24.6	1.23%
BKNGUS	BOOKING HOLDINGS INC	750	18.4	919	24.3	1.21%
QLTLN	QUILTER PLC	1,040,481	28.0	961,880	24.2	1.21%
NTESUS	NETEASE COM INC-ADR	6,866	23.3	6,049	21.8	1.09%
MHKUS	MOHAWK INDUSTRIES INC	8,431	15.0	10,315	21.4	1.07%
Positions individually less than 1% of total listed securities held by Fund			214.2		270.1	13.47%
Property			45.2		25.5	1.27%
INTULN	INTU PROPERTIES PLC	2,309,845	45.2	1,868,028	25.5	1.27%
Cash			(192.0)		(205.6)	(10.26)%
Positions individually less than 1% of total listed securities held by Fund			(192.0)		5.4	0.27%

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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:			1,943.8		2,003.3	100.00