

CORONATION GLOBAL OPPORTUNITIES EQUITY [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			779.9		755.1	(9.10)%
Equities			500.3		475.6	1.48%
	Positions individually less than 1% of total listed securities held by Fund		500.3		475.6	1.48%
Cash			279.6		279.6	(10.59)%
	Positions individually less than 1% of total listed securities held by Fund		279.6		279.6	(10.59)%
International			29,078.1		31,311.2	109.10%
Equities			28,593.4		27,630.3	97.62%
EGNCEAU	EGERTON CAPITAL EQUITY	1,550,208	5,704.0	1,487,898	5,793.3	18.07%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	43,384,837	4,972.7	41,432,907	4,159.1	12.97%
MAVGOES1	MAVERICK CAP GLB EQ STRA	24,591,133	4,330.2	23,592,518	4,129.4	12.88%
LANGOES	LANSDOWNE CAPITAL GE STRA	23,421,925	3,796.8	22,355,614	3,543.3	11.05%
TREMGOES1	TREMBLANT CAP GE STRAT	17,488,925	2,619.9	16,723,743	2,521.5	7.86%
CIMGOES1	CIMI GLOB OPP EQTY STRAT	15,835,712	2,229.6	14,961,559	2,190.2	6.83%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,688,576	529.8	3,485,642	531.3	1.66%
CORGEZUID	CORONATION GLB EQ SE-Z US	2,298,932	404.7	2,298,932	422.4	1.32%
	Positions individually less than 1% of total listed securities held by Fund		4,005.7		4,339.9	24.99%
Cash			484.7		3,680.9	11.48%
	Positions individually less than 1% of total listed securities held by Fund		195.1		1,032.2	3.22%
Totals:			29,857.9		32,066.4	100.00