

Quarterly Disclosure as at 31 March 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			3,342.3		3,536.2	36.60%
Equities			0.0		100.4	0.77%
Positions individually less than 1% of total listed securities held by Fund			0.0		100.4	0.77%
Property			0.0		50.5	0.39%
Positions individually less than 1% of total listed securities held by Fund			0.0		50.5	0.39%
Cash			3,342.3		3,342.3	35.11%
Positions individually less than 1% of total listed securities held by Fund			3,342.3		(74.0)	(0.57)%
Bonds			0.0		42.9	0.33%
Positions individually less than 1% of total listed securities held by Fund			0.0		42.9	0.33%
International			(3,230.8)		9,432.8	63.40%
Equities			0.0		4,351.2	29.48%
BATSLN	BRITISH AM TOBACCO	0	0.0	328,769	199.8	1.54%
GOOGLUS	ALPHABET INC-CL A	0	0.0	10,195	172.5	1.33%
CHTRUS	CHARTER COMMUNICATIONS IN	0	0.0	34,300	171.1	1.32%
HEIANA	HEINEKEN NV	0	0.0	100,458	152.6	1.18%
PMUS	PHILIP MORRIS INT INC	0	0.0	113,124	145.0	1.12%
BXUS	BLACKSTONE GROUP LP	0	0.0	260,206	130.8	1.01%
ABIBB	ANHEUSER-BUSCH INBEV NV	0	0.0	107,711	130.0	1.00%
Positions individually less than 1% of total listed securities held by Fund			0.0		3,249.5	20.98%
Property			0.0		1,219.1	9.40%
INTULN	INTU PROPERTIES PLC	0	0.0	7,360,597	147.0	1.13%
URWNA	UNIBAIL GROUP STAPLED	0	0.0	55,650	131.3	1.01%
Positions individually less than 1% of total listed securities held by Fund			0.0		940.8	7.25%
Bonds			0.0		5,492.6	25.07%
REM2625	REMGRO 2.625% 220321	0	0.0	27,170,694	496.4	3.83%
RDFSJ150	REDEFINE PRP 1.5% 160921	0	0.0	24,870,694	404.9	3.12%
BGASJ625	BGASJ 6.25% 250423	0	0.0	21,752,884	321.3	2.48%
CMWAU0	CROMWELL SPV 2% 040220	0	0.0	16,785,244	274.1	2.11%
UST0719	US T-BILL 2.459% 310719	0	0.0	16,713,110	241.2	1.86%
INVPLN675	INVPLN 6.75% 291249	0	0.0	10,721,648	190.1	1.47%
INTU2875	INTU 2.875% 01112022	0	0.0	11,777,969	189.8	1.46%
UST0819	US T-BILL 0.000% 150819	0	0.0	10,000,000	142.5	1.10%
GRT5872	GRT 5.872% 020523	0	0.0	8,591,599	130.2	1.00%
Positions individually less than 1% of total listed securities held by Fund			0.0		3,102.2	6.64%
Cash			(3,230.8)		(2,063.9)	(3.90)%
Positions individually less than 1% of total listed securities held by Fund			(3,230.8)		(3.6)	(0.03)%
Commodities			0.0		433.8	3.34%
GBSLN	GOLD BULLION SECURITIES	0	0.0	247,714	433.8	3.34%

CORONATION GLOBAL CAPITAL PLUS "ZAR" FEEDER FUND

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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:			111.5		12,969.0	100.00