

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

Quarterly Disclosure as at 30 September 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			414.8		391.0	17.49%
Equities			83.7		60.0	2.74%
NPN	NASPERS LTD-N SHS	14,016	51.5	14,016	32.1	1.47%
APN	ASPEN PHARMACARE HLD	298,478	32.2	323,877	27.8	1.27%
Cash			331.1		331.1	14.75%
	Positions individually less than 1% of total listed securities held by Fund		331.1		(16.0)	(0.73)%
International			1,693.3		1,796.6	82.51%
Equities			1,950.1		2,062.3	94.65%
BATSLN	BRITISH AM TOBACCO	216,775	117.0	227,628	127.8	5.84%
GOOGLUS	ALPHABET INC-CL A	7,076	116.1	6,700	123.9	5.67%
CHTRUS	CHARTER COMMUNICATIONS IN	21,063	126.1	18,899	118.0	5.39%
BXUS	BLACKSTONE GROUP LP	123,287	83.0	100,525	74.4	3.40%
PMUS	PHILIP MORRIS INT INC	49,744	60.0	63,482	74.1	3.39%
ATUSUS	ALTICE USA INC-A	206,039	76.0	166,975	72.5	3.32%
AIRFP	AIRBUS SE	29,849	64.2	29,422	57.9	2.65%
FBUS	FACEBOOK INC-A	22,182	64.9	20,450	55.2	2.52%
ABIBB	ANHEUSER-BUSCH INBEV NV	44,032	59.1	37,763	54.5	2.49%
BABAUS	ALIBABA GROUP HOLDING-SP	3,284	8.4	21,412	54.2	2.48%
CUS	CITIGROUP INC	52,558	55.8	51,541	53.9	2.47%
ANTMUS	ANTHEM INC	10,308	44.1	14,602	53.1	2.43%
CGUS	CARLYLE GROUP	129,534	44.4	119,987	46.5	2.12%
GSUS	GOLDMAN SACHS GROUP INC	14,673	45.5	14,673	46.1	2.11%
UNHUS	UNITEDHEALTH GROUP INC	9,854	36.4	13,332	43.9	2.01%
PSHNA	PERSHING SQUARE HOLDINGS	173,410	46.1	142,125	41.4	1.89%
VIVFP	VIVENDI	101,983	42.6	96,780	40.2	1.84%
ADSGY	ADIDAS AG	11,327	53.1	8,029	38.0	1.74%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	44,257	45.2	37,068	36.9	1.69%
AMZNUS	AMAZON.COM INC	1,401	40.2	1,331	35.0	1.60%
SPOTUS	SPOTIFY TECHNOLOGY SA	15,285	33.9	19,714	34.0	1.56%
HEIANA	HEINEKEN NV	20,372	34.5	20,372	33.4	1.53%
WUBAUS	58 COM INC-ADR	30,322	28.6	44,517	33.3	1.52%
AALUS	AMERICAN AIRLINES GROUP	79,996	39.5	79,996	32.7	1.49%
CVSUS	CVS CAREMARK CORP	35,264	29.1	33,653	32.2	1.47%
3391JP	TSURUHA HOLDINGS INC	23,506	33.1	19,071	31.5	1.44%
LBUS	L BRANDS INC	105,555	41.7	105,555	31.3	1.43%
NTESUS	NETEASE COM INC-ADR	6,049	23.4	7,561	30.5	1.39%
FISVUS	FISERV INC COMMON STOCK	20,843	28.8	18,075	28.4	1.30%
1299HK	AIA GROUP LTD	184,800	30.2	193,800	27.7	1.27%
MHKUS	MOHAWK INDUSTRIES INC	10,315	23.0	13,964	26.2	1.20%
IMBLN	IMPERIAL BRANDS PLC	75,715	27.0	75,715	25.8	1.18%
BKNGUS	BOOKING HOLDINGS INC	919	26.1	861	25.6	1.17%
ABBVUS	ABBVIE INC COMMON STOCK	18,996	20.9	21,793	25.0	1.14%
QLTLN	QUILTER PLC	961,880	26.0	961,880	24.5	1.12%
MSUS	MORGAN STANLEY COMMON	24,493	16.3	37,430	24.2	1.11%
1910HK	SAMSONITE INTERN SA	583,500	20.9	714,300	22.9	1.05%
	Positions individually less than 1% of total listed securities held by Fund		238.8		325.5	15.26%
Property			27.5		15.5	0.71%
	Positions individually less than 1% of total listed securities held by Fund		27.5		15.5	0.71%
Cash			(284.2)		(281.2)	(12.85)%
	Positions individually less than 1% of total listed securities held by Fund		(284.2)		8.9	0.41%

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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:			2,108.1		2,187.6	100.00