

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

Quarterly Disclosure as at 31 December 2020

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Domestic			368.7		542.8	(8.39)%
Equities			371.0		545.1	1.44%
NPN	NASPERS LTD-N SHS	94,557	246.6	138,637	418.8	1.11%
	Positions individually less than 1% of total listed securities held by Fund		124.4		126.3	0.33%
Cash			(2.3)		(2.3)	(9.84)%
	Positions individually less than 1% of total listed securities held by Fund		(2.3)		(2.3)	(9.84)%
International			29,505.0		37,196.2	108.39%
Equities			28,679.9		33,250.3	97.94%
EGNCEAU	EGERTON CAPITAL EQUITY	1,355,695	6,350.8	1,218,510	6,466.1	17.13%
MAVGOES1	MAVERICK CAP GLB EQ STRA	23,592,518	4,613.7	22,214,875	5,498.0	14.57%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	47,777,297	3,222.7	44,585,875	4,512.7	11.96%
TREMGOES1	TREMBLANT CAP GE STRAT	16,723,743	3,416.7	15,623,621	4,140.3	10.97%
LANGOES	LANSDOWNE CAPITAL GE STRA	22,355,614	3,177.1	19,937,150	3,820.8	10.12%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	14,961,559	2,522.7	14,961,559	2,943.8	7.80%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,485,642	645.1	3,485,642	766.1	2.03%
	Positions individually less than 1% of total listed securities held by Fund		4,731.1		5,102.5	23.35%
Cash			825.1		3,945.9	10.46%
	Positions individually less than 1% of total listed securities held by Fund		(16.3)		900.5	2.39%
Totals:			29,873.7		37,739.0	100.00