## CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND



Product	Quarterly Disclosure as at 30 June 2020								
Property		Previous Quarter				Current Quarter			
Property									
Demonsity		InstrumentName	Holding		Holding		% of Fund		
Denomination   Section	Code								
NY   NO.	Domestic			393.6		424.5	9.37%		
November	Equities			398.7		423.7	9.36%		
PASS	-	NASPERS LTD-N SHS	81,785	208.1	73,847	233.6	5.16%		
Part	BTI	BRIT AMERICA TOBACO	154,298	90.8	131,056	87.8	1.94%		
Part	ANH	ANHEUSER-BUSCH INBEV SA/N	65,803	49.9	63,232	53.9	1.19%		
Cash		Positions individually less than 1% of total listed		49.8		48.4	1.07%		
	Cook	securities held by Fund		/F 4\		0.0	0.020/		
	Casn	Positions individually loss than 1% of total listed							
Equities				(5.1)		0.8	0.02%		
Equities	International			3.626.6		4.103.4	90.61%		
BARAJE   ALREAS ROUTHFUD DIOGY   45,870   1062   33,971   300.9   4.44%				<u> </u>					
2318HK   PING AN INSURANCE GR CO H   1,134,661   198.1   1,004,161   195.1   4,995     HOPKIN		ALIBABA GROUP HOLDING-SP	49.670		53.917				
IBPCIN   IDUSING DOV/TRANCE CORP   454,197   169.2   403,858   177.1   3.998									
MODISSIC   WULLIND'S YIBIN COLTO A   444,521   127   420,423   178   3,995     JULY   JULY   JULY   174   147,141   172   140,141   174   3,875     HAULS   FOMENTIA CECINOMICO MENCA   105,17   116   128,848   141   2,995     PINLIP YORDINS OF   178   122,522   158   107,651   122,52   2,995     YINDRUS   PINLIP YORDINS OF   178,411   10.0   167,531   122,7   2,995     YORDINS NA   70,881   122,7   123   2,295     YORDINS NA   YORDINS NA   70,881   122,7   123   2,295     YORDINS NA   70,881   122,891   123   125     YORDINS NA   70,881   122,891   123   125     YORDINS NA   70,881   123   123   123     YORDINS NA   70,881   123     YORDIN									
DUS   DICOM INC-ADR   19,678   1224   167,100   174,4   3,885   170,00   170,00   174,4   3,885   170,00   17									
PMUSUS   PORMENTO ECONOMICO MENICA   108,817   116.5   123,666   134.1   2.798     PMUSUS   PMUSUN SPIRID MONSES IN TIME   123,522   152.8   107,645   1124   2.598     PMUSUS   PMUSUN AA   17,6411   104.0   144,334   124   2.598     PMUSUS   PMUSUN AA   17,6411   104.0   144,334   124   2.598     PMUSUS   PMUSUN AA   17,6411   104.0   144,334   124   2.598     PMUSUS   PMUSUN ASSELERA DE DISTIRS INFV   46,152   105.7   46,072   123.1   2.298     ARREP   ARBUS E   59,614   7.39   72,011   85.2   1775     TSMUS   TAWAN SEMICONDUCTOR SP   12,443   10.6   88,92   87.7   1.948     MCFP   LIMIN HOST HANNESSY LOUIS   13,190   88.3   11,443   87.2   1.878     PMUSUS   NEW ORIENTA ELEUCASPIZIA   19,190   38.8   38,024   82.7   1.885     PMUSU   XS RETAIL CROUP   144,71   65.6   131,603   80.9   1.779     1279*IK   AAG GROUP LTD   517,443   81.6   49,100   77.5   1.298     MACONI SUSSESSON   35,635   54.4   18,100   77.5   1.298     MALCOUS   MELCO RESORTS ENTINAT LTD   224,220   97.5   226,779   70.9   1.578     MELCOR RESORTS ENTINAT LTD   224,220   97.5   226,779   70.9   1.578     MELCOR RESORTS ENTINAT LTD   28,1230   97.5   226,779   70.9   1.578     MELCOR RESORTS ENTINAT LTD   28,1230   97.5   226,779   70.9   1.578     MELCOR RESORTS ENTINAT LTD   28,1230   97.5   226,779   70.9   1.578     MELCOR RESORTS ENTINAT LTD   46,23   37.7   18,100   648   1.498     MELCOR RESORTS ENTINAT LTD   46,23   37.7   18,100   648   1.498     MELCOR RESORTS ENTINAT LTD   46,23   37.7   18,100   648   1.498     MELCOR RESORTS ENTINAT LTD   46,23   37.7   37.0   57.0   59.2   1.798     MELCOR RESORTS ENTINAT LTD   46,22   30.9   44,23   57.9   1.298     MELCOR RESORTS ENTINAT LTD   46,22   30.9   44,23   57.9   1.298     MELCOR RESORTS ENTINAT LTD   46,22   30.9   44,23   57.9   1.298     MELCOR RESORTS ENTINAT LTD   44,22   30.9   44,23   57.9   57.0   59.2   1.798     MELCOR RESORTS ENTINAT LTD   49,420   49,420   59.9   1.298     MELCOR RESORTS ENTINAT LTD   49,420   49,420   59.9   1.298     MELCOR RESORTS ENTINAT LTD   49,4									
PMUIS   PMUIP MORRIS INT INC   123,532   155.8   107,451   133.4   2,958     YNDXUS   YARDEC NAFA   175.011   104.0   147,394   126.7   2,905     PROMA   70,881   87.6   76,287   123.1   2,725     CBDUS   COMPANHA BRAGELERA DE DISTRIB INV   44,152   105.9   446,922   104.5   2,258     NTERUS   NETENSE COM INCADR   8,387   46.2   12,281   93.1   2,095     AIRED   AIRBUS ES   55,614   73.9   72.011   89.2   197.5     TSMUS   TAWAN SEMICONDUCTOR SP   12,443   10.6   88,592   67.7   1945     MCPF   UMHINDET PENNESSY COUS   13,100   83.3   11.445   87.2   1928     FDIUS   NEW ORINITATE DUCAS PLAS   1916   38.8   35,44   87.2   1928     FRUIL S ARREANN OF RUSSIA   479,540   78.6   418,245   80.7   1338     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   78.6   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   479,540   418,245   418,245   80.7   1388     FIVEL X S REFNANN OF RUSSIA   41,475   41,475   41,475     FORDIUS TRIBUS COMMON STOCK   36,083   40.7   57,005   62,2   73,74   63.4   41,475     FIVEL X S REFNANN OF RUSSIA   42,470									
YMDINUS									
PROMA									
CBDUS   COMPANHIA BRASILERIA DE DISTRIB NIV   466,192   106,9   466,922   106,5   2.395									
NTESUS         NETEASE COM INC-ADR         8,537         46.2         12,281         93.1         2,058           AIRIPP         AIRIBUS SE         39,814         73.9         72,011         89.2         1,778           TSMUS         TAMMAS STMICONDUCTOR SP         12,443         10,4         88,952         87.7         1,698           MCPP         LWMH MOET HENNESSY LOUIS         13,190         88.3         11,445         87.2         1,72%           EDUIS         NEW OBIENTAL EDUCAS PADR         19,166         38.8         35,604         83.7         1,83%           SBERBANK OF RUSSIA         479,542         78.6         418,242         82.7         1,83%           FIVILI         X.S. RETALL EROLUP         144,971         45.6         418,242         82.7         1,83%           MCOUS         AIR GROUP LID         517,483         81.6         491,043         79.5         1,79%           MICOUS         MELICO RESCRIF ENTINIT LID         261,230         57.5         266,749         70.9         1,57%           GSSEQUE         NAVIEC CORP         13,812         37.7         18,082         49.8         1,58%           TOLOUS         TROOR ORROUP LID         143,812         37.2									
TSMUS				46.2					
MCPP	AIRFP	AIRBUS SE	59,814	73.9	72,011	89.2	1.97%		
EDUUS   NEW ORIENTAL EDUCA-SP ADR   19,166   38.8   35,624   62.7   1.83%	TSMUS	TAIWAN SEMICONDUCTOR SP	12,443	10.6	88,592	87.7	1.94%		
SBERLI         SBERBANK OF RUSSIA         479,542         78.6         418,242         82.7         1.83%           FIVEU         X S RETAIL GROUP         114,771         65.6         131,608         80.9         1.79%           1299HK         AIA GROUP LTD         517,433         81.6         491,043         79.5         1.70%           MGNTU         MGNTI OUSC-SPON         356,835         54.6         318,661         74.0         1.63%           MICOUS         MELCO RESORTS ENTMYLTD         261,230         57.5         268,749         70.9         1.57%           035420KS         NAVER CORP         15,812         37.7         18,062         69.8         1.54%           TCOMUS         TRIP COM GROUP LTD         145,338         61.2         148,730         67.5         1.47%           HEARNA         HEINEKEN NV         45,122         64.0         40,147         64.3         1.42%           MEULS         MERCADOUBRE INC         4,538         38.6         3,724         63.4         1.47%           MISHEM         MAROIT PUSC COMMON STOCK         58.03         40.7         57.005         58.2         1.29%           MISHEM         MAGNITE MALITERATURE LTD         442,922         30	MCFP	LVMH MOET HENNESSY LOUIS	13,190	88.3	11,443	87.2	1.92%		
FIVELI         X S RETAIL GROUP         144,971         656         131,608         809         1.7%           1299HK         AIA GROUP LTD         517,443         816         491,043         79.5         1.76%           MGNTU         MGANIT OUSC SPON         356,855         54.6         318,661         74.0         1.63%           MCOUSI         MELCO RESORTS ENTMIT LTD         291,220         57.5         248,474         70.9         1.57%           G35420KS         NAVER CORP         158,122         37.7         18,062         49.8         1.54%           TCOMUS         TRIP COM GROUP LTD         145,338         61.2         148,750         67.5         1.49%           HELINA         HEINEKEN NV         45,122         64.0         40,147         64.3         1.42%           MELUS         MERCASOLIBRE INC         45,588         33.6         3,24         63.4         1.44%           MELINA         MERCASOLIBRE INC         45,588         33.6         3,24         63.4         1.44%           MELINA         MERCASOLIBRE INC         45,588         33.6         49.7         57.005         38.2         1.29%           MELINA         MERCASOLIBRE INC         442,522 <td< td=""><td>EDUUS</td><td>NEW ORIENTAL EDUCA-SP ADR</td><td>19,166</td><td>38.8</td><td>35,624</td><td>82.7</td><td>1.83%</td></td<>	EDUUS	NEW ORIENTAL EDUCA-SP ADR	19,166	38.8	35,624	82.7	1.83%		
1299HK   AIA GROUP LTD	SBERLI	SBERBANK OF RUSSIA	479,542	78.6	418,242	82.7	1.83%		
MGNTU         MAGNIT OUSC-SPON         356,835         54.6         318,661         74.0         1.63%           MLCOUS         MELCO RESORTS ENTMIT LTD         261,230         57.5         268,749         70.9         1.57%           0354/20KS         NAVER CORP         15,812         37.7         18,062         69.8         1.54%           GSA/20KS         TRIP, COM GROUP LTD         145,358         36.2         148,750         67.5         1.49%           HEANA         HEINEKEN NV         45,122         64.0         40,147         64.3         1.42%           MELIUS         MERCADOLIBRE INC         4,558         38.6         3,724         63.4         1.40%           UNANA         UNILEVER NV         66,781         56.5         63,970         58.9         1.39%           MGITTMI         MAGNIT PUSC COMMON STOCK         58,063         40.7         57.005         58.2         1.29%           MORTHM         MAGNIT PUSC COMMON STOCK         58,063         40.7         57.005         58.2         1.29%           MEDIUS         HDFC BANK LTD-ADR         98,091         69.2         73.174         57.8         1.29%           TMEUS         TENCENT MUSC         90,277         15.3 <td>FIVELI</td> <td>X 5 RETAIL GROUP</td> <td>144,971</td> <td>65.6</td> <td>131,608</td> <td>80.9</td> <td>1.79%</td>	FIVELI	X 5 RETAIL GROUP	144,971	65.6	131,608	80.9	1.79%		
MICOUS         MELCO RESORTS ENTMINT LTD         261,230         57.5         268,749         70.9         15.78           035420KS         NAVER CORP         15,812         37.7         18,062         69.8         1.54%           TCOMUS         TRIP COM GROUP LTD         145,358         61.2         188,759         67.5         1.47%           HEIANA         HEINEKEN NV         45,122         64.0         40,147         64.3         1.42%           MELLUS         MERCADOLIBRE INC         4,558         38.6         3,724         63.4         41.47%           UNANA         UNILEVER NV         66,781         56.5         63,970         58.9         1.30%           MGNTRM         MAGNIT PJSC COMMON STOCK         58,063         40.7         57,005         58.2         1.29%           772HK         CHINA LITERATURE LTD         442,922         30.9         494,922         57.9         1.28%           HDBUS         HDFC BANK LTD-ADR         98,071         69.2         73,174         57.8         1.28%           TMEUS         TENCENT MUSIC         90,277         15.3         245,770         57.6         12.7%           DGELN         DIAGEO PLC         99,110         57.0         <	1299HK	AIA GROUP LTD	517,443	81.6	491,043	79.5	1.76%		
035420KS NAVER CORP   15,812   37.7   18,062   69.8   1.54%	MGNTLI	MAGNIT OJSC-SPON	356,835	54.6	318,661	74.0	1.63%		
TCOMUS TRIPCOM GROUP LTD 145,358 61.2 148,750 67.5 1.4% HEIANA HEINEKEN NV 45,122 64.0 40,147 64.3 1.42% MELUS MERCADOLBRE INC 4,558 38.6 3,724 63.4 1.40% UNANA UNILEVER NV 66,781 55.5 63,920 58.9 1.30% MGNTRM MAGNIT PJSC COMMON STOCK 58,063 40,7 57,005 58.2 1.29% 77.21K CHINA LITERATURE LTD 442,922 30,9 494,922 57.9 1.28% HDBUS HDFC BANK LTD-ADR 98,091 69.2 73,174 57.8 1.28% TMEUS TENCENT MUSIC 90,227 15.3 245,770 57.6 1.27% DDELN DIAGEO PLC 99,110 57.0 94,312 54.4 1.20% CPALLFTB CP ALL PCL-FOREIGN 1.464,100 48.2 1.321,900 50.4 1.11% HDIONA HEINEKEN HOLDING NV 33,619 44.1 34,781 49.4 1.09% YUMCUS YUM CHINA HOLDINGS INC 82,544 63.1 55,232 46.3 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% STNEUS STONECO LTD COMMON STOCK 40,157 17.6 68,475 46.2 1.02% SECURITIES held by Fund 50 fotal listed securiti	MLCOUS	MELCO RESORTS ENTMNT LTD	261,230	57.5	268,749	70.9	1.57%		
HEIANA   HEINEKEN NV   45,122   64.0   40,147   64.3   1.42%     MELIUS   MERCADOLIBRE INC   4,558   38.6   3,724   63.4   1.40%     UNIANA   UNILEVER NV   66,781   56.5   63,920   58.9   1.30%     MGNTRM   MAGNIT PJSC COMMON STOCK   58,063   40.7   57,005   58.2   1.29%     T72HK   CHINA LITERATURE LTD   442,922   30.9   494,922   57.9   1.28%     HDBUS   HDFC BANK LTD-ADR   98,091   69.2   73,174   57.8   1.28%     TMEUS   TENCENT MUSIC   99,170   57.0   94,312   54.4   1.29%     CPALLETB   CP ALL PCL-FOREIGN   1.464,100   48.2   1.321,900   50.4   1.11%     HEIONA   HEINEKEN HOLDING NV   33,619   44.1   34,781   49.4   1.09%     TICIN   ITC LTD   1,091,622   41.3   1.068,554   47.8   1.06%     TVUMCUS   YUM CHINA HOLDINGS INC   82,544   63.1   55,232   46.3   1.02%     STNEUS   STONECO LTD COMMON STOCK   40,157   17.6   68,475   46.2   1.02%     TCSIN   TATA CONSULTANCY SVCS LTD   99,988   42.3   95,587   45.8   1.01%     Positions individually less than 1% of total listed securities held by Fund   7.3   10.0   0.22%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   30.6   4.40%     Positions in	035420KS	NAVER CORP	15,812	37.7	18,062	69.8	1.54%		
MELIUS         MERCADOLIBRE INC         4,558         38.6         3,724         63.4         1,40%           UNANA         UNILEVER NV         66,781         56.5         63,920         58.9         1,30%           MGNTRM         MAGNIT PUSC COMMON STOCK         58,063         40.7         57,005         58.2         1,29%           772HK         CHINA LITERATURE LTD         442,922         30.9         494,922         57.9         1,28%           HDBUS         HDFC BANK LTD-ADR         98,091         69.2         73,174         57.8         1,28%           TMEUS         TENCENT MUSIC         90,277         15.3         245,770         57.6         1,27%           DGEIN         DIAGEO PLC         99,110         57.0         94,312         54.4         1,20%           CPALLETB         CPALLETB         1,246,4100         48.2         1,321,900         50.4         1,11%           HEIONA         HEINEKEN HOLDING NV         33,619         44.1         34,781         49.4         1,0%           TYUMCUS         YUM CHINA HOLDINGS INC         82,544         63,1         55,322         46.3         1,02%           STNEUS         STONECO LITO COMMON STOCK         40,157         17.6 <td>TCOMUS</td> <td>TRIP.COM GROUP LTD</td> <td>145,358</td> <td>61.2</td> <td>148,750</td> <td>67.5</td> <td>1.49%</td>	TCOMUS	TRIP.COM GROUP LTD	145,358	61.2	148,750	67.5	1.49%		
UNANA         UNILEVER NV         66,781         56.5         63,920         58.9         1.30%           MGNTRM         MAGNIT PJSC COMMON STOCK         58,063         40.7         57,005         58.2         1.29%           772HK         CHINA LITERATURE LTD         442,922         30.9         494,922         57.9         1.28%           HDBUS         HDFC BANK LTD-ADR         98,091         69.2         73,174         57.8         1.28%           TMEUS         TENCENT MUSIC         90,277         15.3         245,770         57.6         1.27%           DGELN         DIAGEO PLC         99,110         57.0         94,312         54.4         1.20%           CPALLFTB         CP ALL PCL-FOREIGN         1,464,100         48.2         1,321,900         50.4         1.11%           HEIONA         HEINEKEN HOLDING NV         33,619         44.1         34,781         49.4         1.09%           TOUR         ITCLITO         1,091,622         41.3         1,088,554         47.8         1.06%           YUMCUS         YUM CHINA HOLDINGS INC         82,544         63.1         55,232         46.3         1.02%           TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42	HEIANA	HEINEKEN NV	45,122	64.0	40,147	64.3	1.42%		
MGNTRM         MAGNIT PJSC COMMON STOCK         58,063         407         57,005         58.2         1.2%           772HK         CHINA LITERATURE LTD         442,922         30.9         494,922         57.9         1.28%           HDBUS         HDFC BANK LTD-ADR         98,091         69.2         73,174         57.8         1.28%           TMEUS         TENCENT MUSIC         90,277         15.3         245,770         57.6         1.27%           DGELN         DIAGEO PLC         99,110         57.0         94,312         54.4         1.20%           CPALLFEIB         CP ALL PCL-FOREIGN         1,464,100         48.2         1,321,900         50.4         1.11%           HEIONA         HEINEKEN HOLDING NV         33,619         44.1         34,781         49.4         1.09%           YUMCUS         YUM CHINA HOLDINGS INC         82,544         63.1         1,068,554         47.8         1.06%           YUMS         YUM CHINA HOLDINGS INC         82,544         63.1         55,232         46.3         1.02%           STNEUS         STONECO LTD COMMON STOCK         40,157         17.6         68,475         46.2         1.02%           Property         7.3         10.0 <t< td=""><td>MELIUS</td><td>MERCADOLIBRE INC</td><td>4,558</td><td>38.6</td><td>3,724</td><td>63.4</td><td>1.40%</td></t<>	MELIUS	MERCADOLIBRE INC	4,558	38.6	3,724	63.4	1.40%		
772HK         CHINA LITERATURE LTD         442,922         30.9         494,922         57.9         1.28%           HDBUS         HDFC BANK LTD-ADR         98,091         69.2         73,174         57.8         1.28%           TMEUS         TENCENT MUSIC         90,277         15.3         245,770         57.6         1.27%           DGELN         DIAGEO PLC         99,110         57.0         94,312         54.4         1.20%           CPALLFTB         CP ALL PCL-FOREIGN         1,464,100         48.2         1,321,900         50.4         1.11%           HEIONA         HEINEKEN HOLDING NV         33,619         44.1         34,781         49.4         1.09%           TCIN         ITC LTD         1,091,622         41.3         1,068,554         47.8         1.06%           YUMCUS         YUM CHINA HOLDINGS INC         82,544         63.1         55,232         46.3         1.02%           STNEUS         STONECO LTD COMMON STOCK         40,157         17.6         68,475         46.2         1.02%           TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42.3         95,587         45.8         1.01%           Property         TO         7.3         10.0	UNANA	UNILEVER NV	66,781	56.5	63,920	58.9	1.30%		
HDBUS   HDFC BANK LTD-ADR   98,091   69.2   73,174   57.8   1.28%	MGNTRM	MAGNIT PJSC COMMON STOCK	58,063	40.7	57,005	58.2	1.29%		
TMEUS         TENCENT MUSIC         90,277         15.3         245,770         57.6         1.27%           DGELN         DIAGEO PLC         99,110         57.0         94,312         54.4         1.20%           CPALLFTB         CP ALL PCL-FOREIGN         1,464,100         48.2         1,321,900         50.4         1.111%           HEIONA         HEINEKEN HOLDING NV         33,619         44.1         34,781         49.4         1.09%           ITCIN         ITC LTD         1,091,622         41.3         1,068,554         47.8         1.06%           YUMCUS         YUM CHINA HOLDINGS INC         82,544         63.1         55,232         46.3         1.02%           STNEUS         STONECO LTD COMMON STOCK         40,157         17.6         68,475         46.2         1.02%           TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42.3         95,587         45.8         1.01%           Property         T.3         10.0         0.22%           Property         7.3         10.0         0.22%           Cash         25.8         30.6         4.40%           Positions individually less than 1% of total listed securities held by Fund         25.8         30.6 <t< td=""><td>772HK</td><td>CHINA LITERATURE LTD</td><td>442,922</td><td>30.9</td><td>494,922</td><td>57.9</td><td>1.28%</td></t<>	772HK	CHINA LITERATURE LTD	442,922	30.9	494,922	57.9	1.28%		
DGELN         DIAGEO PLC         99,110         57.0         94,312         54.4         1.20%           CPALLFTB         CP ALL PCL-FOREIGN         1,464,100         48.2         1,321,900         50.4         1.11%           HEIONA         HEINEKEN HOLDING NV         33,619         44.1         34,781         49.4         1.09%           ITCIN         ITC LTD         1,091,622         41.3         1,068,554         47.8         1.06%           YUMCUS         YUM CHINA HOLDINGS INC         82,544         63.1         55,232         46.3         1.02%           STNEUS         STONECO LTD COMMON STOCK         40,157         17.6         68,475         46.2         1.02%           TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42.3         95,587         45.8         1.01%           Property         7.3         10.0         0.22%           Property         7.3         10.0         0.22%           Cash         25.8         30.6         4,40%           Positions individually less than 1% of total listed securities held by Fund         25.8         30.6         4,40%	HDBUS	HDFC BANK LTD-ADR	98,091	69.2	73,174	57.8	1.28%		
CPALLFTB         CP ALL PCL-FOREIGN         1,464,100         48.2         1,321,900         50.4         1.11%           HEIONA         HEINEKEN HOLDING NV         33,619         44.1         34,781         49.4         1.09%           ITCIN         ITC LTD         1,091,622         41.3         1,068,554         47.8         1.06%           YUMCUS         YUM CHINA HOLDINGS INC         82,544         63.1         55,232         46.3         1.02%           STNEUS         STONECO LTD COMMON STOCK         40,157         17.6         68,475         46.2         1.02%           TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42.3         95,587         45.8         1.01%           Positions individually less than 1% of total listed securities held by Fund         77.3         10.0         0.22%           Cash         25.8         30.6         4.40%           Positions individually less than 1% of total listed securities held by Fund         25.8         30.6         4.40%	TMEUS	TENCENT MUSIC	90,277	15.3	245,770	57.6	1.27%		
HEIONA   HEINEKEN HOLDING NV   33,619   44.1   34,781   49.4   1.09%     ITCIN   ITC LTD   1,091,622   41.3   1,068,554   47.8   1.06%     YUMCUS   YUM CHINA HOLDINGS INC   82,544   63.1   55,232   46.3   1.02%     STNEUS   STONECO LTD COMMON STOCK   40,157   17.6   68,475   46.2   1.02%     TCSIN   TATA CONSULTANCY SVCS LTD   99,988   42.3   95,587   45.8   1.01%     Positions individually less than 1% of total listed securities held by Fund   71.6   794.1   13.81%     Property   7.3   10.0   0.22%     Cash   Fositions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   25.8   30.6   4.40%     Positions individually less than 1% of total listed securities held by Fund   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   41.0   44.1   44.1   41.0   44.1	DGELN	DIAGEO PLC	99,110	57.0	94,312	54.4	1.20%		
ITCIN         ITC LTD         1,091,622         41.3         1,068,554         47.8         1.06%           YUMCUS         YUM CHINA HOLDINGS INC         82,544         63.1         55,232         46.3         1.02%           STNEUS         STONECO LTD COMMON STOCK         40,157         17.6         68,475         46.2         1.02%           TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42.3         95,587         45.8         1.01%           Positions individually less than 1% of total listed securities held by Fund         911.6         794.1         13.81%           Property         7.3         10.0         0.22%           Cash         25.8         30.6         4.40%           Positions individually less than 1% of total listed securities held by Fund         25.8         30.6         4.40%	CPALLFTB	CP ALL PCL-FOREIGN	1,464,100	48.2	1,321,900	50.4	1.11%		
YUMCUS         YUM CHINA HOLDINGS INC         82,544         63.1         55,232         46.3         1,02%           STNEUS         STONECO LTD COMMON STOCK         40,157         17.6         68,475         46.2         1,02%           TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42.3         95,587         45.8         1,01%           Positions individually less than 1% of total listed securities held by Fund         911.6         794.1         13,81%           Property         7.3         10.0         0,22%           Cash         25.8         30.6         4,40%           Positions individually less than 1% of total listed securities held by Fund         25.8         30.6         4,40%	HEIONA	HEINEKEN HOLDING NV	33,619	44.1	34,781	49.4	1.09%		
STNEUS         STONECO LTD COMMON STOCK         40,157         17.6         68,475         46.2         1,02%           TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42.3         95,587         45.8         1,01%           Positions individually less than 1% of total listed securities held by Fund         911.6         794.1         13,81%           Property         7.3         10.0         0,22%           Cash         25.8         30.6         4,40%           Positions individually less than 1% of total listed securities held by Fund         25.8         30.6         4,40%	ITCIN	ITC LTD	1,091,622	41.3	1,068,554	47.8	1.06%		
TCSIN         TATA CONSULTANCY SVCS LTD         99,988         42.3         95,587         45.8         1.01%           Positions individually less than 1% of total listed securities held by Fund         911.6         794.1         13.81%           Property         7.3         10.0         0.22%           Positions individually less than 1% of total listed securities held by Fund         7.3         10.0         0.22%           Cash         25.8         30.6         4.40%           Positions individually less than 1% of total listed securities held by Fund         25.8         30.6         4.40%	YUMCUS	YUM CHINA HOLDINGS INC	82,544	63.1	55,232	46.3	1.02%		
Property Property Positions individually less than 1% of total listed securities held by Fund Property 7.3 Positions individually less than 1% of total listed securities held by Fund 25.8 Positions individually less than 1% of total listed securities held by Fund 25.8 Positions individually less than 1% of total listed securities held by Fund 25.8 Author 25.8 Author 25.8 Author 26.8 Auth	STNEUS	STONECO LTD COMMON STOCK	40,157	17.6	68,475	46.2	1.02%		
Property   7.3   10.0   0.22%	TCSIN	TATA CONSULTANCY SVCS LTD	99,988	42.3	95,587	45.8	1.01%		
Property         7.3         10.0         0.22%           Positions individually less than 1% of total listed securities held by Fund         7.3         10.0         0.22%           Cash         25.8         30.6         4.40%           Positions individually less than 1% of total listed securities held by Fund         25.8         30.6         4.40%				911.6		794.1	13.81%		
Securities held by Fund  Cash  Positions individually less than 1% of total listed securities held by Fund  25.8  30.6  4.40%	Property			7.3		10.0	0.22%		
Cash Positions individually less than 1% of total listed securities held by Fund 25.8 30.6 4.40%				7.3		10.0	0.22%		
Positions individually less than 1% of total listed 25.8 30.6 4.40% securities held by Fund	Cash	securities riela by Funa		25.8		30.6	4.40%		
securities held by Fund									
4.5 4.7 U.11%	Commoditi	securities held by Fund							
	Commodities			4.0		4.7	0.1170		

## GLOBAL EMERGING MARKETS FLEXIBLE Ã ZARÂ" FUND - PARENT



				Quarterly Disclosure as at 30 June 2020			
		Previous Quarter		Current Quarter			
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund	
	Positions individually less than 1% of total listed securities held by Fund		4.5		4.9	0.11%	
Domestic			0.0		0.9	0.02%	
Commodities			0.0		0.9	0.02%	
	Positions individually less than 1% of total listed securities held by Fund		0.0		0.9	0.02%	
Totals:			4,020.2		4,528.7	100.00	

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