

# CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

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
<b>Domestic</b>			<b>825.2</b>		<b>970.7</b>	<b>13.77%</b>
Equities			73.5		219.0	3.70%
NPN	NASPERS LTD-N SHS	30,387	73.5	69,393	219.0	3.70%
Cash			751.7		751.7	10.07%
Positions individually less than 1% of total listed securities held by Fund			751.7		(2.1)	(0.04)%
<b>International</b>			<b>1,187.3</b>		<b>4,952.2</b>	<b>86.23%</b>
Equities			1,853.4		5,606.6	97.28%
GOOGLUS	ALPHABET INC-CL A	5,760	114.5	11,627	285.8	4.83%
CHTRUS	CHARTER COMMUNICATIONS IN	14,348	112.1	29,597	261.7	4.42%
BATSLN	BRITISH AM TOBACCO	183,249	106.0	377,696	251.1	4.24%
BABAUS	ALIBABA GROUP HOLDING-SP	17,681	58.6	50,797	189.9	3.21%
PMUS	PHILIP MORRIS INT INC	60,403	77.2	151,951	187.3	3.16%
HEIANA	HEINEKEN NV	45,430	63.4	113,231	180.9	3.05%
UNHUS	UNITEDHEALTH GROUP INC	14,221	61.9	33,553	171.5	2.90%
AIRFP	AIRBUS SE	48,105	56.0	131,563	162.7	2.75%
CRMUS	SALESFORCE.COM INC	13,072	34.0	45,291	147.1	2.48%
PRULN	PRUDENTIAL PLC	0	0.0	561,511	146.5	2.47%
FBUS	FACEBOOK INC-A	15,447	44.4	37,227	146.5	2.47%
SPOTUS	SPOTIFY TECHNOLOGY SA	15,206	32.0	32,622	146.0	2.47%
ANTMUS	ANTHEM INC	14,909	59.6	30,230	137.8	2.33%
DGFP	VINCI SA COMMON STOCK	0	0.0	78,379	127.0	2.14%
BAYNGR	BAYER AG	35,639	35.9	96,816	124.4	2.10%
AMZNUS	AMAZON.COM INC	1,229	41.8	2,596	124.1	2.10%
SAFFP	SAFRAN SA	14,138	22.9	69,917	121.4	2.05%
BTALN	BT GROUP PLC	1,371,709	35.2	4,657,964	113.8	1.92%
UNANA	UNILEVER NV	51,268	42.9	117,482	108.1	1.82%
FISVUS	FISERV INC COMMON STOCK	23,695	40.4	63,388	107.3	1.81%
MSFTUS	MICROSOFT CORP	10,688	29.7	29,769	105.0	1.77%
CPUS	CANADIAN PACIFIC RAILWAY	9,995	37.7	22,899	101.5	1.71%
UNPUS	UNION PACIFIC CORP	14,938	36.5	33,981	99.6	1.68%
SCHWUS	SCHWAB (CHARLES) CORP	63,334	37.7	154,867	90.6	1.53%
QLTLN	QUILTER PLC	1,158,731	28.5	2,813,637	83.9	1.42%
ABIBB	ANHEUSER-BUSCH INBEV NV	36,496	27.1	94,981	81.1	1.37%
DGELN	DIAGEO PLC	10,254	5.7	137,489	79.0	1.33%
ADSGY	ADIDAS AG	0	0.1	16,906	77.0	1.30%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	26,982	19.8	76,348	76.4	1.29%
WWEUS	WORLD WRESTLING ENTERTAIN-A	57,220	33.2	95,868	72.2	1.22%
VUS	VISA INC-CLASS A SHARES	2,372	6.8	21,275	71.2	1.20%
JDUS	JD.COM INC-ADR	31,000	21.7	65,372	68.2	1.15%
UNVRUS	UNIVAR SOLUTIONS INC	0	0.0	213,793	62.5	1.05%
ELFP	ESSILORLUXOTTICA SA	6,694	12.7	26,982	60.0	1.01%
2318HK	PING AN INSURANCE GR CO-H	144,370	24.3	342,370	59.3	1.00%
Positions individually less than 1% of total listed securities held by Fund			493.0		1,177.8	22.50%
Cash			(666.2)		(654.3)	(11.05)%
Positions individually less than 1% of total listed securities held by Fund			(666.2)		16.3	0.28%

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Quarterly Disclosure as at 30 June 2020

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
<b>Totals:</b>			2,012.5		5,922.9	100.00