

CORONATION GLOBAL OPPORTUNITIES EQUITY [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
Domestic			382.5		424.9	(8.48)%
Equities			462.0		504.4	1.42%
	Positions individually less than 1% of total listed securities held by Fund		462.0		504.4	1.42%
Cash			(79.5)		(79.5)	(9.91)%
	Positions individually less than 1% of total listed securities held by Fund		(79.5)		(79.5)	(9.91)%
International			26,155.5		34,995.4	108.48%
Equities			25,497.3		31,401.8	98.34%
EGNCEAU	EGERTON CAPITAL EQUITY	1,393,679	5,588.9	1,393,679	6,757.7	19.08%
MAVGOES1	MAVERICK CAP GLB EQ STRA	23,592,518	4,097.7	23,592,518	5,155.0	14.55%
TREMGOES1	TREMBLANT CAP GE STRAT	16,723,743	2,664.3	16,723,743	3,657.9	10.33%
LANGOES	LANSDOWNE CAPITAL GE STRA	22,355,614	3,125.9	22,355,614	3,581.6	10.11%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	47,777,297	2,453.5	47,777,297	3,324.2	9.39%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	14,961,559	2,349.0	14,961,559	2,795.5	7.89%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,485,642	592.4	3,485,642	701.5	1.98%
	Positions individually less than 1% of total listed securities held by Fund		4,625.6		5,428.3	25.01%
Cash			658.2		3,593.7	10.15%
	Positions individually less than 1% of total listed securities held by Fund		(54.7)		774.5	2.19%
Totals:			26,538.0		35,420.3	100.00