

Quarterly Disclosure as at 31 December 2021

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Domestic Assets			1,042.3		798.4	10.54%
Equities			153.5		175.3	1.09%
	Positions individually less than 1% of total listed securities held by Fund		153.5		175.3	1.09%
Property			2.3		0.3	0.00%
	Positions individually less than 1% of total listed securities held by Fund		2.3		0.3	0.00%
Cash			607.8		357.3	7.79%
	Positions individually less than 1% of total listed securities held by Fund		607.8		(16.0)	(0.10)%
Bonds			278.6		265.5	1.66%
	Positions individually less than 1% of total listed securities held by Fund		278.6		265.5	1.66%
International Assets			15,117.7		15,239.6	89.46%
Equities			12,126.2		12,598.4	74.85%
CHTRUS	CHARTER COMMUNICATIONS IN	37,625	436.3	49,994	519.5	3.24%
GOOGLUS	ALPHABET INC-CL A	10,998	468.6	10,628	490.7	3.06%
PRXNA	PROSUS NA	330,482	421.1	331,532	441.8	2.75%
CPUS	CANADIAN PACIFIC RAILWAY	285,461	296.5	383,407	440.3	2.75%
JDUS	JD.COM INC-ADR	398,671	459.0	384,300	429.1	2.68%
BATSLN	BRITISH AM TOBACCO	516,206	294.8	687,522	413.7	2.58%
DGFP	VINCI SA COMMON STOCK	215,437	358.7	215,437	362.8	2.26%
VUS	VISA INC-CLASS A SHARES	99,195	352.1	100,004	345.4	2.15%
FBUS	META PLATFORMS INC	63,301	342.4	63,484	340.3	2.12%
ANTMUS	ANTHEM INC	46,508	276.3	45,023	332.6	2.07%
AIRFP	AIRBUS SE	159,027	338.1	152,282	310.1	1.93%
UNHUS	UNITEDHEALTH GROUP INC	40,571	252.6	38,220	305.9	1.91%
GETFP	GETLINK SE COMMON STOCK	994,996	248.7	994,996	262.6	1.64%
FISVUS	FISERV INC COMMON STOCK	152,909	264.4	155,046	256.5	1.60%
WQGAUUS	WORLD QUANTUM GROWTH ACQUI	1,581,971	253.4	1,581,971	253.4	1.58%
CMCSAUS	COMCAST CORP CLASS A	63,505	56.6	296,889	238.1	1.48%
UNPUS	UNION PACIFIC CORP	58,374	182.3	58,374	234.4	1.46%
HEIONA	HEINEKEN HOLDING NV	158,424	220.2	156,362	230.0	1.43%
NGLN	NATIONAL GRID PLC COMMON	980,277	186.3	980,277	227.9	1.42%
AMZNUS	AMAZON.COM INC	4,535	237.4	4,115	218.7	1.36%
MSFTUS	MICROSOFT CORP	51,766	232.6	40,147	215.2	1.34%
SCHWUS	SCHWAB (CHARLES) CORP	15,269	17.7	155,238	208.1	1.30%
CPRIUS	CAPRI HOLDINGS LTD	170,337	131.4	201,008	207.9	1.30%
NFLXUS	NETFLIX INC	24,525	238.6	20,459	196.4	1.22%
PMUS	PHILIP MORRIS INT INC	226,041	345.9	127,044	194.8	1.21%
PRULN	PRUDENTIAL PLC	706,118	220.8	706,118	194.3	1.21%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	118,708	208.2	118,708	193.6	1.21%
FWONKUS	LIBERTY MEDIA	214,843	176.0	183,918	185.4	1.16%
JOBSUS	51JOB INC ADR	232,179	257.3	232,179	181.1	1.13%
CNIUS	CANADIAN NATL RAILWAY CO	63,943	117.9	92,219	180.6	1.13%
TECKUS	TECK RESOURCES LTD-CLS B	371,764	147.6	371,764	170.8	1.06%
SAFFP	SAFRAN SA	120,958	245.0	87,485	170.7	1.06%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	350,000	116.6	475,000	168.9	1.05%
	Positions individually less than 1% of total listed securities held by Fund		3,724.7		3,477.3	20.98%
ESH2	S&P500 EMINI FUT Mar22	0	0.0	(127)	0.0	(3.00)%
Property			177.3		104.7	0.65%
	Positions individually less than 1% of total listed securities held by Fund		177.3		104.7	0.65%
Bonds			2,215.8		1,355.5	6.57%
TI1075	TSY INFL IX 0.75% 150245	12,650,000	287.7	12,650,000	305.1	1.90%
	Positions individually less than 1% of total listed securities held by Fund		1,928.1		1,050.4	6.45%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
WNH2	US ULTRA BOND CBT Mar22	0	0.0	(91)	0.0	(1.78)%
Cash			(60.1)		500.5	3.13%
	Positions individually less than 1% of total listed securities held by Fund		(60.1)		602.1	3.77%
Commodities			658.6		680.4	4.24%
IGLNLN	ISHARES PHYSICAL GOLD	1,203,450	658.6	1,203,450	680.4	4.24%
Totals:			16,160.1		16,037.9	100.00

*Please note that the All-in Market values shown in this report reflect the All-in Market values of the CORONATION GLOBAL MANAGED FUND, the master fund, converted to ZAR.