

# CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

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
<b>Domestic Assets</b>			<b>1,447.5</b>		<b>1,554.6</b>	<b>9.97%</b>
<b>Equities</b>			<b>718.8</b>		<b>716.7</b>	<b>4.60%</b>
AGL	ANGLO AMERICAN PLC	353,409	188.4	329,624	214.8	1.38%
ANH	ANHEUSER-BUSCH INBEV SA/N	130,608	112.4	177,827	171.1	1.10%
	Positions individually less than 1% of total listed securities held by Fund		418.1		330.7	2.12%
<b>Property</b>			<b>44.3</b>		<b>38.0</b>	<b>0.24%</b>
	Positions individually less than 1% of total listed securities held by Fund		44.3		38.0	0.24%
<b>Cash</b>			<b>64.9</b>		<b>53.2</b>	<b>0.34%</b>
	Positions individually less than 1% of total listed securities held by Fund		64.9		53.2	0.34%
<b>Bonds</b>			<b>619.5</b>		<b>746.8</b>	<b>4.79%</b>
R209	R209 6.25% 310336	894,434,543	619.5	1,044,088,161	746.8	4.79%
<b>International Assets</b>			<b>13,184.6</b>		<b>14,040.1</b>	<b>90.03%</b>
<b>Equities</b>			<b>12,001.2</b>		<b>13,122.4</b>	<b>73.79%</b>
PRXNA	PROSUS NA	604,412	727.4	580,527	774.5	4.97%
JDUS	JD.COM INC-ADR	445,472	484.4	583,734	652.6	4.18%
CPUS	CANADIAN PACIFIC RAILWAY	342,719	336.3	432,551	497.3	3.19%
AUUS	ANGLOGOLD ASHANTI-SPON AD	917,607	220.8	1,192,403	399.2	2.56%
CNIUS	CANADIAN NATL RAILWAY CO	161,246	280.7	187,555	367.7	2.36%
CPRIUS	CAPRI HOLDINGS LTD	378,289	275.6	350,094	362.6	2.33%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	661,367	208.0	925,455	329.4	2.11%
CNCUS	CENTENE CORP	56,425	52.9	239,881	315.4	2.02%
CHTRUS	CHARTER COMMUNICATIONS IN	19,560	214.2	30,178	313.9	2.01%
MCFP	LVMH MOET HENNESSY LOUIS	21,064	227.9	23,182	305.8	1.96%
MGNTLI	MAGNIT OJSC-SPON	1,258,312	319.1	1,186,637	296.8	1.90%
ADSGY	ADIDAS AG	47,845	226.9	61,704	283.5	1.82%
GOOGLUS	ALPHABET INC-CL A	7,934	319.3	6,110	282.4	1.81%
AIRFP	AIRBUS SE	127,026	255.0	130,229	265.5	1.70%
NTESUS	NETEASE COM INC-ADR	177,164	227.7	156,990	254.9	1.63%
DHERGR	DELIVERY HERO SE	104,526	201.4	136,132	242.1	1.55%
HEIONA	HEINEKEN HOLDING NV	245,021	321.6	155,844	229.5	1.47%
PMUS	PHILIP MORRIS INT INC	184,584	266.6	146,786	225.6	1.45%
AMZNUUS	AMAZON.COM INC	5,432	268.6	4,089	217.5	1.39%
4385JP	MERCARI INC COMMON STOCK	340,713	283.1	265,238	215.4	1.38%
TMEUS	TENCENT MUSIC	1,554,797	169.7	1,942,909	212.4	1.36%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	130,260	195.4	139,493	211.3	1.35%
MELIUS	MERCADOLIBRE INC	7,190	181.7	9,774	210.3	1.35%
HDFCIN	HOUSING DEV FINANCE CORP	380,685	212.6	375,740	208.6	1.34%
BATSLN	BRITISH AM TOBACCO	348,125	187.8	345,999	208.4	1.34%
CRMUS	SALESFORCE.COM INC	54,776	223.6	50,259	203.8	1.31%
ASMLNA	ASML HOLDING NV COMMON	0	0.0	15,846	203.2	1.30%
7974JP	NINTENDO CO LTD	27,011	199.5	27,178	202.0	1.30%
VUS	VISA INC-CLASS A SHARES	80,665	270.5	57,334	198.2	1.27%
BABAUS	ALIBABA GROUP HOLDING-SP	79,055	176.2	104,378	197.8	1.27%
MSFTUS	MICROSOFT CORP	52,106	221.1	36,388	195.3	1.25%
NFLXUS	NETFLIX INC	26,509	243.5	19,409	186.6	1.20%
TCOMUS	TRIP.COM GROUP LTD	508,455	235.3	463,742	182.2	1.17%
FBUS	META PLATFORMS INC	43,519	222.3	33,461	179.6	1.15%
DISUS	WALT DISNEY CO/THE	69,480	176.9	71,853	177.6	1.14%
000858C2	WULIANGYE YIBIN CO LTD - A	317,414	162.2	309,613	172.6	1.11%
005930KS	SAMSUNG ELECTRONICS CO LT	157,171	148.7	156,992	165.6	1.06%
VGH2	EURO STOXX 50 Mar22	0	0.0	(251)	0.0	(1.25)%
	Positions individually less than 1% of total listed securities held by Fund		3,026.5		2,955.6	12.48%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
RUT6P2100	RUT US 170622 P2100	139	30.0	139	19.7	(1.03)%
ESH2	S&P500 EMINI FUT Mar22	0	0.0	(61)	0.0	(1.47)%
<b>Property</b>			<b>47.5</b>		<b>52.6</b>	<b>0.34%</b>
	Positions individually less than 1% of total listed securities held by Fund		47.5		52.6	0.34%
<b>Cash</b>			<b>646.8</b>		<b>359.5</b>	<b>12.66%</b>
	Positions individually less than 1% of total listed securities held by Fund		646.8		10.4	0.56%
<b>Commodities</b>			<b>489.0</b>		<b>505.6</b>	<b>3.24%</b>
IGLNLN	ISHARES PHYSICAL GOLD	946,086	489.0	893,202	505.6	3.24%
<b>Totals:</b>			<b>14,632.1</b>		<b>15,594.7</b>	<b>100.00</b>