

		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			1,816.0		1,967.8	26.05%
Equities			109.9		147.6	1.29%
	Positions individually less than 1% of total listed securities held by Fund		109.9		147.6	1.29%
Property			2.0		3.2	0.03%
	Positions individually less than 1% of total listed securities held by Fund		2.0		3.2	0.03%
Cash			1,515.5		1,647.2	23.25%
	Positions individually less than 1% of total listed securities held by Fund		1,515.5		(10.7)	(0.09)%
Bonds			188.5		169.7	1.48%
R2035	R2035 8.875% 280235	131,933,037	107.7	131,664,258	123.6	1.08%
	Positions individually less than 1% of total listed securities held by Fund		80.8		46.2	0.40%
International Assets			9,302.8		9,511.1	73.95%
Equities			4,523.9		4,853.1	36.73%
DGFP	VINCI SA COMMON STOCK	109,847	162.7	109,847	167.5	1.46%
JOBSUS	51JOB INC ADR	126,450	110.7	146,595	162.9	1.42%
CHTRUS	CHARTER COMMUNICATIONS IN	14,309	129.3	14,309	147.5	1.28%
BATSLN	BRITISH AM TOBACCO	262,832	145.4	266,483	147.3	1.28%
PMUS	PHILIP MORRIS INT INC	110,628	142.5	101,151	144.9	1.26%
FBUS	FACEBOOK INC-A	28,984	119.3	28,376	141.0	1.23%
GOOGLUS	ALPHABET INC-CL A	4,286	125.3	3,983	138.9	1.21%
GETFP	GETLINK SE COMMON STOCK	390,386	86.5	603,880	134.5	1.17%
	Positions individually less than 1% of total listed securities held by Fund		3,502.2		3,668.6	31.94%
ESU1	S&P500 EMINI FUT Sep21	0	0.0	(207)	0.0	(5.52)%
Property			326.1		314.2	2.74%
	Positions individually less than 1% of total listed securities held by Fund		326.1		314.2	2.74%
Bonds			3,157.8		3,287.8	25.02%
TI1075	TSY INFL IX 0.75% 150245	10,150,000	187.1	10,150,000	202.5	1.76%
GRT5872	GRT 5.872% 020523	9,707,743	151.5	9,307,000	144.7	1.26%
MSPSJ0526	MSPSJ 4.2500% 190526	0	0.0	7,091,802	121.2	1.06%
	Positions individually less than 1% of total listed securities held by Fund		2,819.2		2,819.5	22.69%
WNU1	US ULTRA BOND CBT Sep21	0	0.0	(73)	0.0	(1.75)%
Cash			582.7		322.3	3.07%
	Positions individually less than 1% of total listed securities held by Fund		582.7		(112.3)	(0.95)%
Commodities			712.3		733.8	6.39%
IGLNLN	ISHARES PHYSICAL GOLD	1,144,646	537.7	1,144,646	563.6	4.91%
	Positions individually less than 1% of total listed securities held by Fund		174.6		170.2	1.48%
Totals:			11,118.9		11,478.9	100.00

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