

Quarterly Disclosure as at 30 June 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			189.2		197.2	3.94%
Equities			143.7		141.6	3.62%
NPN	NASPERS LTD-N SHS	40,337	136.8	44,361	133.1	3.40%
	Positions individually less than 1% of total listed securities held by Fund		6.8		8.5	0.22%
Cash			45.6		55.6	0.33%
	Positions individually less than 1% of total listed securities held by Fund		45.6		55.6	0.33%
International Assets			3,453.9		3,718.4	96.06%
Equities			3,436.2		3,715.6	95.99%
CHTRUS	CHARTER COMMUNICATIONS IN	17,561	158.7	17,080	176.0	4.50%
FBUS	FACEBOOK INC-A	35,782	147.2	34,487	171.3	4.38%
GOOGLUS	ALPHABET INC-CL A	5,461	159.7	4,724	164.8	4.21%
PMUS	PHILIP MORRIS INT INC	92,998	119.8	100,975	144.7	3.69%
JDUS	JD.COM INC-ADR	79,473	94.2	121,699	138.8	3.54%
AIRFP	AIRBUS SE	77,427	126.7	75,012	137.8	3.52%
BABAUS	ALIBABA GROUP HOLDING-SP	32,318	105.8	41,599	134.8	3.44%
VUS	VISA INC-CLASS A SHARES	39,087	118.3	40,048	133.8	3.42%
NFLXUS	NETFLIX INC	11,132	81.6	13,902	104.9	2.68%
ANTMUS	ANTHEM INC	20,596	107.1	19,069	104.0	2.66%
BATSLN	BRITISH AM TOBACCO	199,915	110.6	187,801	103.8	2.65%
SAFFP	SAFRAN SA	52,640	102.8	51,222	101.5	2.59%
DGFP	VINCI SA COMMON STOCK	66,188	98.0	66,188	100.9	2.58%
ATUSUS	ALTICE USA INC-A	153,345	72.3	200,761	97.9	2.50%
FISVUS	FISERV INC COMMON STOCK	44,810	77.3	63,461	96.9	2.47%
UNHUS	UNITEDHEALTH GROUP INC	17,910	95.6	16,933	96.9	2.47%
MLCOUS	MELCO RESORTS ENTMTNT LTD	319,831	91.6	407,586	96.5	2.46%
MSFTUS	MICROSOFT CORP	25,684	85.1	24,541	95.0	2.43%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	54,320	88.5	54,320	84.0	2.14%
PRULN	PRUDENTIAL PLC	329,174	102.2	287,064	77.8	1.99%
CPUS	CANADIAN PACIFIC RAILWAY	12,261	64.8	70,510	77.6	1.98%
HEIONA	HEINEKEN HOLDING NV	50,802	65.4	53,707	77.3	1.97%
AMZNUS	AMAZON.COM INC	1,330	58.1	1,555	76.4	1.95%
4385JP	MERCARI INC COMMON STOCK	85,900	55.2	97,500	74.0	1.89%
FWONKUS	LIBERTY MEDIA	109,420	68.0	104,694	72.1	1.84%
DSHERGR	DELIVERY HERO SE	32,637	59.8	38,166	72.0	1.84%
UNPUS	UNION PACIFIC CORP	18,458	58.5	21,834	68.6	1.75%
TMEUS	TENCENT MUSIC	46,139	14.1	306,110	67.7	1.73%
7974JP	NINTENDO CO LTD	7,000	58.4	7,300	60.7	1.55%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	55,239	86.1	37,148	57.7	1.47%
CRMUS	SALESFORCE.COM INC	16,182	48.5	15,362	53.6	1.37%
DGELN	DIAGEO PLC	88,822	53.2	78,381	53.5	1.37%
AG1GR	AUTO1 GROUP SE	18,747	15.4	83,605	52.5	1.34%
MCOUS	MOODY'S CORP COMMON	14,141	60.1	9,471	49.0	1.25%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	155,200	46.6	155,200	47.5	1.21%
ESU1	S&P500 EMINI FUT Sep21	0	0.0	14	0.0	1.10%
CPRIUS	CAPRI HOLDINGS LTD	0	0.0	50,531	41.3	1.05%
	Positions individually less than 1% of total listed securities held by Fund		480.6		352.0	8.99%
Cash			17.7		2.8	0.07%
	Positions individually less than 1% of total listed securities held by Fund		17.7		2.8	0.07%

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

Quarterly Disclosure as at 30 June 2021

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Totals:			3,643.1		3,915.6	100.00

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