

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			1,116.5		1,107.2	14.10%
Equities			402.2		451.8	2.94%
NPN	NASPERS LTD-N SHS	100,758	341.7	109,312	327.9	2.13%
	Positions individually less than 1% of total listed securities held by Fund		60.5		123.9	0.81%
Property			1.0		1.6	0.01%
	Positions individually less than 1% of total listed securities held by Fund		1.0		1.6	0.01%
Cash			545.6		466.9	9.93%
	Positions individually less than 1% of total listed securities held by Fund		545.6		(159.5)	(1.04)%
Bonds			167.7		186.9	1.22%
	Positions individually less than 1% of total listed securities held by Fund		167.7		186.9	1.22%
International Assets			13,453.9		14,252.2	85.90%
Equities			9,791.8		10,898.5	66.36%
CHTRUS	CHARTER COMMUNICATIONS IN	42,815	387.0	41,724	430.0	2.80%
FBUS	FACEBOOK INC-A	86,274	355.0	83,701	415.8	2.71%
GOOGLUS	ALPHABET INC-CL A	13,105	383.1	11,833	412.8	2.69%
PMUS	PHILIP MORRIS INT INC	241,618	311.3	250,114	358.4	2.33%
BABAUS	ALIBABA GROUP HOLDING-SP	83,355	273.0	103,393	335.0	2.18%
AIRFP	AIRBUS SE	190,409	311.7	180,092	330.9	2.15%
DGFP	VINCI SA COMMON STOCK	215,437	319.1	215,437	328.5	2.14%
JDUS	JD.COM INC-ADR	173,126	205.3	278,788	317.9	2.07%
VUS	VISA INC-CLASS A SHARES	92,104	278.8	91,264	304.9	1.98%
BATSLN	BRITISH AM TOBACCO	510,473	282.4	516,206	285.3	1.86%
ANTMUS	ANTHEM INC	49,046	255.1	46,508	253.7	1.65%
NFLXUS	NETFLIX INC	24,043	176.3	32,801	247.5	1.61%
UNHUS	UNITEDHEALTH GROUP INC	43,984	234.7	42,000	240.3	1.56%
SAFFP	SAFRAN SA	130,353	254.5	120,958	239.6	1.56%
ATUSUS	ALTICE USA INC-A	366,349	172.7	478,730	233.5	1.52%
MLCOUS	MELCO RESORTS ENTMNT LTD	751,181	215.1	986,167	233.4	1.52%
FISVUS	FISERV INC COMMON STOCK	110,492	190.6	149,075	227.6	1.48%
JOBSUS	51JOB INC ADR	177,886	155.7	200,926	223.2	1.45%
MSFTUS	MICROSOFT CORP	62,324	206.4	56,935	220.3	1.43%
HEIONA	HEINEKEN HOLDING NV	143,351	184.5	148,884	214.3	1.40%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	133,896	218.1	133,896	207.0	1.35%
PRULN	PRUDENTIAL PLC	810,972	251.9	755,628	204.8	1.33%
CPUS	CANADIAN PACIFIC RAILWAY	34,154	180.6	175,725	193.4	1.26%
AMZNUS	AMAZON.COM INC	3,520	153.6	3,862	189.8	1.24%
GETFP	GETLINK SE COMMON STOCK	512,601	113.6	808,408	180.1	1.17%
UNPUS	UNION PACIFIC CORP	52,819	167.4	53,835	169.1	1.10%
4385JP	MERCARI INC COMMON STOCK	196,600	126.3	221,200	168.0	1.09%
FWONKUS	LIBERTY MEDIA	227,346	141.2	223,807	154.1	1.00%
	Positions individually less than 1% of total listed securities held by Fund		3,286.6		3,579.4	23.39%
ESU1	S&P500 EMINI FUT Sep21	0	0.0	(235)	0.0	(4.69)%
Property			411.2		404.0	2.63%
	Positions individually less than 1% of total listed securities held by Fund		411.2		404.0	2.63%
Bonds			1,433.0		1,778.4	9.30%
TI1075	TSY INFL IX 0.75% 150245	12,650,000	233.1	12,650,000	252.4	1.64%
	Positions individually less than 1% of total listed securities held by Fund		1,199.9		1,526.1	9.29%
WNU1	US ULTRA BOND CBT Sep21	0	0.0	(91)	0.0	(1.63)%
Cash			996.9		353.6	2.29%
	Positions individually less than 1% of total listed securities held by Fund		996.9		316.8	2.05%
Commodities			821.0		817.7	5.32%

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Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
IGLNLN	ISHARES PHYSICAL GOLD	1,203,450	565.3	1,203,450	592.6	3.86%
	Positions individually less than 1% of total listed securities held by Fund		255.7		225.1	1.47%
Totals:			14,570.4		15,359.5	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.