

CORONATION GLOBAL OPPORTUNITIES EQUITY [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	
Domestic			4,282.0		2,685.7	0.26%
Cash			4,282.0		2,685.7	0.26%
	Positions individually less than 1% of total listed securities held by Fund		3,784.8		506.6	1.38%
International			31,919.6		34,158.4	99.74%
Equities			31,919.6		34,158.4	99.74%
EGNCEAU	EGERTON CAPITAL EQUITY	1,218,510	6,556.4	1,218,510	7,092.5	19.25%
CUGEZ	CORO GBL EM MT FD CLZ USD	16,065,023	5,443.4	16,581,888	5,656.2	15.35%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	29,474,885	3,804.7	29,474,885	4,343.2	11.79%
LANGOES	LANSDOWNE CAPITAL GE STRA	19,937,150	4,149.9	19,937,150	4,330.4	11.75%
TREMGOES1	TREMBLANT CAP GE STRAT	15,623,621	4,060.0	15,623,621	4,330.2	11.75%
SEGGOESUS	SELECT EQUITY GROUP	25,759,059	3,712.3	25,759,059	4,011.7	10.89%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	14,961,559	3,054.5	14,961,559	3,223.2	8.75%
ESU1	S&P500 EMINI FUT Sep21	0	0.0	845	0.0	7.03%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,485,642	788.0	3,485,642	839.2	2.28%
	Positions individually less than 1% of total listed securities held by Fund		350.5		331.8	0.90%
Totals:			36,201.5		36,844.2	100.00

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