

Quarterly Disclosure as at 30 September 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			2,083.2		2,469.6	28.14%
Equities			156.3		54.8	0.47%
	Positions individually less than 1% of total listed securities held by Fund		156.3		54.8	0.47%
Property			3.4		4.4	0.04%
	Positions individually less than 1% of total listed securities held by Fund		3.4		4.4	0.04%
Cash			1,743.9		2,195.9	25.79%
	Positions individually less than 1% of total listed securities held by Fund		1,743.9		(10.9)	(0.09)%
Bonds			179.7		214.5	1.84%
R2035	R2035 8.875% 280235	131,664,258	130.8	131,482,728	118.4	1.02%
	Positions individually less than 1% of total listed securities held by Fund		48.9		96.1	0.83%
International Assets			10,069.1		9,163.1	71.86%
Equities			5,137.8		4,504.7	35.23%
JOBSUS	51JOB INC ADR	146,595	172.4	170,013	178.8	1.54%
GETFP	GETLINK SE COMMON STOCK	603,880	142.4	726,804	172.4	1.48%
DGFP	VINCI SA COMMON STOCK	109,847	177.3	107,760	170.3	1.46%
NGLN	NATIONAL GRID PLC COMMON	540,348	107.6	663,303	119.7	1.03%
WQGAUUS	WORLD QUANTUM GROWTH ACQUISI	0	0.0	785,205	119.4	1.03%
GOOGLUS	ALPHABET INC-CL A	3,983	147.1	2,878	116.4	1.00%
	Positions individually less than 1% of total listed securities held by Fund		4,390.9		3,596.4	30.57%
SPX1221450	SPX US 171221 P4500	0	0.0	37	13.5	(1.55)%
SPX322P4500	SPX US 180322 P4500	0	0.0	37	17.9	(1.33)%
Property			332.6		138.8	1.19%
	Positions individually less than 1% of total listed securities held by Fund		332.6		138.8	1.19%
Bonds			3,480.6		3,513.6	26.57%
TII075	TSY INFL IX 0.75% 150245	10,150,000	214.4	10,150,000	219.0	1.88%
GRT5872	GRT 5.872% 020523	9,307,000	153.1	9,307,000	149.1	1.28%
RFLB45	RUSSIA GOVT BOND 4.5 160725	535,900,000	104.1	775,900,000	148.7	1.28%
MSPSJ0526	MSPSJ 4.2500% 190526	7,091,802	128.3	7,082,580	125.5	1.08%
BANORT6875	BANORT 6.8750% 06072117	3,551,661	56.7	7,714,539	121.5	1.04%
	Positions individually less than 1% of total listed securities held by Fund		2,824.0		2,749.7	21.84%
WNZ1	US ULTRA BOND CBT Dec21	0	0.0	(74)	0.0	(1.84)%
Cash			341.2		411.5	3.76%
	Positions individually less than 1% of total listed securities held by Fund		341.2		(136.0)	(1.18)%
Commodities			776.9		594.5	5.11%
IGLNLN	ISHARES PHYSICAL GOLD	1,144,646	596.7	1,144,646	594.5	5.11%
	Positions individually less than 1% of total listed securities held by Fund		180.2		0.0	0.00%
Totals:			12,152.3		11,632.6	100.00

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