

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

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			208.8		69.4	0.36%
Equities			149.9		7.9	0.20%
	Positions individually less than 1% of total listed securities held by Fund		149.9		7.9	0.20%
Cash			58.9		61.5	0.16%
	Positions individually less than 1% of total listed securities held by Fund		58.9		61.5	0.16%
International Assets			3,936.6		3,850.6	99.64%
Equities			3,933.6		3,845.2	99.50%
JDUS	JD.COM INC-ADR	121,699	146.9	176,994	193.4	4.93%
GOOGLUS	ALPHABET INC-CL A	4,724	174.5	4,438	179.5	4.58%
CHTRUS	CHARTER COMMUNICATIONS IN	17,080	186.4	15,951	175.5	4.48%
PRXNA	PROSUS NA	17,320	25.6	140,694	170.1	4.34%
VUS	VISA INC-CLASS A SHARES	40,048	141.6	43,688	147.2	3.75%
PMUS	PHILIP MORRIS INT INC	100,975	153.2	93,479	135.8	3.46%
FBUS	FACEBOOK INC-A	34,487	181.4	25,584	131.3	3.35%
AIRFP	AIRBUS SE	75,012	145.9	64,992	131.1	3.35%
CPUS	CANADIAN PACIFIC RAILWAY	70,510	82.1	127,108	125.3	3.20%
ANTMUS	ANTHEM INC	19,069	110.1	19,069	107.5	2.74%
DGFP	VINCI SA COMMON STOCK	66,188	106.8	66,188	104.6	2.67%
FISVUS	FISERV INC COMMON STOCK	63,461	102.6	63,461	104.1	2.66%
BATSLN	BRITISH AM TOBACCO	187,801	109.9	187,801	101.8	2.60%
UNHUS	UNITEDHEALTH GROUP INC	16,933	102.6	16,933	100.1	2.55%
SAFFP	SAFRAN SA	51,222	107.4	51,222	98.5	2.51%
MSFTUS	MICROSOFT CORP	24,541	100.5	22,532	96.1	2.45%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	54,320	88.9	57,400	95.5	2.44%
AMZNUS	AMAZON.COM INC	1,555	80.9	1,904	94.6	2.41%
NFLXUS	NETFLIX INC	13,902	111.1	10,247	94.6	2.41%
FWONKUS	LIBERTY MEDIA	104,694	76.3	104,694	81.4	2.08%
PRULN	PRUDENTIAL PLC	287,064	82.4	265,079	78.7	2.01%
HEIONA	HEINEKEN HOLDING NV	53,707	81.8	59,130	78.0	1.99%
BABAUS	ALIBABA GROUP HOLDING-SP	41,599	142.7	34,707	77.7	1.98%
ATUSUS	ALTICE USA INC-A	200,761	103.7	231,533	72.6	1.85%
DSHGR	DELIVERY HERO SE	38,166	76.3	37,444	72.5	1.85%
UNPUS	UNION PACIFIC CORP	21,834	72.6	24,420	72.4	1.85%
4385JP	MERCARI INC COMMON STOCK	97,500	78.4	78,700	65.7	1.68%
CRMUS	SALESFORCE.COM INC	15,362	56.8	15,362	63.0	1.61%
7974JP	NINTENDO CO LTD	7,300	64.3	7,900	58.6	1.50%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	37,148	61.0	37,148	56.9	1.45%
ESZ1	S&P500 EMINI FUT Dec21	0	0.0	17	0.0	1.41%
CNIUS	CANADIAN NATL RAILWAY CO	0	0.0	31,273	54.7	1.40%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	155,200	50.3	164,200	51.9	1.32%
NTESUS	NETEASE COM INC-ADR	22,809	39.8	39,790	51.4	1.31%
AG1GR	AUTO1 GROUP SE	83,605	55.6	89,443	49.5	1.26%
CPRIUS	CAPRI HOLDINGS LTD	50,531	43.7	64,131	47.0	1.20%
TMEUS	TENCENT MUSIC	306,110	71.7	377,185	41.4	1.06%
	Positions individually less than 1% of total listed securities held by Fund		518.0		385.3	9.83%
Cash			3.0		5.3	0.14%
	Positions individually less than 1% of total listed securities held by Fund		3.0		5.3	0.14%

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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	
Totals:			4,145.3		3,920.0	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.