

# CORONATION GLOBAL OPPORTUNITIES EQUITY (ZAR) FEEDER FUND

Quarterly Disclosure as at 30 September 2021

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
<b>Domestic</b>			<b>2,843.3</b>		<b>2,567.3</b>	<b>0.07%</b>
Cash			2,843.3		2,567.3	0.07%
	Positions individually less than 1% of total listed securities held by Fund		2,273.0		359.8	0.98%
<b>International</b>			<b>36,162.3</b>		<b>34,274.9</b>	<b>99.93%</b>
<b>Equities</b>			<b>36,162.3</b>		<b>34,274.9</b>	<b>99.93%</b>
EGNCEAU	EGERTON CAPITAL EQUITY	1,218,510	7,508.6	1,218,510	7,254.7	19.69%
CUGEZ	CORO GBL EM MT FD CLZ USD	16,581,888	5,988.0	16,975,964	5,416.1	14.70%
LANGOES	LANSDOWNE CAPITAL GE STRA	19,937,150	4,584.4	19,937,150	4,500.6	12.22%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	29,474,885	4,598.0	29,474,885	4,462.3	12.11%
TREMGOES1	TREMBLANT CAP GE STRAT	15,623,621	4,584.2	15,623,621	4,232.1	11.49%
SEGGOESUS	SELECT EQUITY GROUP	25,759,059	4,247.0	25,759,059	4,090.0	11.10%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	14,961,559	3,412.3	14,961,559	3,168.1	8.60%
ESZ1	S&P500 EMINI FUT Dec21	0	0.0	782	0.0	6.90%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,485,642	888.5	3,485,642	824.7	2.24%
	Positions individually less than 1% of total listed securities held by Fund		351.2		326.3	0.89%
<b>Totals:</b>			<b>39,005.6</b>		<b>36,842.2</b>	<b>100.00</b>

\*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.