

# CORONATION GLOBAL OPTIMUM GROWTH (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
<b>Domestic Assets</b>			<b>1,565.3</b>		<b>1,447.5</b>	<b>9.89%</b>
Equities			1,101.0		718.8	4.91%
AGL	ANGLO AMERICAN PLC	226,635	129.0	353,409	188.4	1.29%
APN	ASPEN PHARMACARE HLD	506,952	82.2	608,099	164.8	1.13%
	Positions individually less than 1% of total listed securities held by Fund		889.8		365.6	2.50%
Property			47.5		44.3	0.30%
	Positions individually less than 1% of total listed securities held by Fund		47.5		44.3	0.30%
Cash			174.7		64.9	0.44%
	Positions individually less than 1% of total listed securities held by Fund		174.7		64.9	0.44%
Bonds			242.1		619.5	4.23%
R209	R209 6.25% 310336	266,918,680	193.5	894,434,543	619.5	4.23%
	Positions individually less than 1% of total listed securities held by Fund		48.5		0.0	0.00%
<b>International Assets</b>			<b>13,184.2</b>		<b>13,184.6</b>	<b>90.11%</b>
Equities			12,119.3		12,001.2	70.01%
PRXNA	PROSUS NA	104,961	146.5	604,412	727.4	4.97%
JDUS	JD.COM INC-ADR	466,803	526.9	445,472	484.4	3.31%
CPUS	CANADIAN PACIFIC RAILWAY	100,009	110.0	342,719	336.3	2.30%
HEIONA	HEINEKEN HOLDING NV	17,917	25.8	245,021	321.6	2.20%
GOOGLUS	ALPHABET INC-CL A	11,430	397.5	7,934	319.3	2.18%
MGNTLI	MAGNIT OJSC-SPON	1,175,535	253.1	1,258,312	319.1	2.18%
4385JP	MERCARI INC COMMON STOCK	377,199	286.2	340,713	283.1	1.94%
CNIUS	CANADIAN NATL RAILWAY CO	0	0.0	161,246	280.7	1.92%
CPRIUS	CAPRI HOLDINGS LTD	162,544	131.0	378,289	275.6	1.88%
VUS	VISA INC-CLASS A SHARES	96,012	323.3	80,665	270.5	1.85%
AMZNUS	AMAZON.COM INC	5,955	294.4	5,432	268.6	1.84%
PMUS	PHILIP MORRIS INT INC	199,706	284.5	184,584	266.6	1.82%
AIRFP	AIRBUS SE	145,489	267.1	127,026	255.0	1.74%
NFLXUS	NETFLIX INC	31,577	239.6	26,509	243.5	1.66%
TCOMUS	TRIP.COM GROUP LTD	221,355	113.4	508,455	235.3	1.61%
MCFP	LVMH MOET HENNESSY LOUIS	16,359	183.1	21,064	227.9	1.56%
NTESUS	NETEASE COM INC-ADR	100,717	165.2	177,164	227.7	1.56%
ADSGY	ADIDAS AG	31,635	167.8	47,845	226.9	1.55%
CRMUS	SALESFORCE.COM INC	83,609	293.3	54,776	223.6	1.53%
FBUS	FACEBOOK INC-A	75,017	372.6	43,519	222.3	1.52%
MSFTUS	MICROSOFT CORP	83,465	322.9	52,106	221.1	1.51%
AUUS	ANGLOGOLD ASHANTI-SPON AD	454,930	120.9	917,607	220.8	1.51%
GLENLN	GLENCORE XSTRATA PLC	231,932	14.2	3,091,247	220.7	1.51%
CHTRUS	CHARTER COMMUNICATIONS IN	17,576	180.2	19,560	214.2	1.46%
HDFCIN	HOUSING DEV FINANCE CORP	396,445	190.0	380,685	212.6	1.45%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	574,834	175.5	661,367	208.0	1.42%
DSHERGR	DELIVERY HERO SE	120,008	225.9	104,526	201.4	1.38%
7974JP	NINTENDO CO LTD	26,992	224.3	27,011	199.5	1.36%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	140,260	214.9	130,260	195.4	1.34%
BATSLN	BRITISH AM TOBACCO	344,835	190.6	348,125	187.8	1.28%
DGELN	DIAGEO PLC	302,586	207.3	254,469	186.6	1.28%
MELIUS	MERCADOLIBRE INC	9,893	220.3	7,190	181.7	1.24%
DGFP	VINCI SA COMMON STOCK	112,320	171.1	112,885	177.5	1.21%
DISUS	WALT DISNEY CO/THE	90,105	225.2	69,480	176.9	1.21%
BABAUS	ALIBABA GROUP HOLDING-SP	77,951	251.7	79,055	176.2	1.20%
TMEUS	TENCENT MUSIC	1,160,248	256.8	1,554,797	169.7	1.16%
000858C2	WULIANGYE YIBIN CO LTD - A	317,931	209.3	317,414	162.2	1.11%
SPOTUS	SPOTIFY TECHNOLOGY SA	67,028	260.6	46,015	156.1	1.07%

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AG1GR	AUTO1 GROUP SE	268,484	167.7	274,626	151.2	1.03%
005930KS	SAMSUNG ELECTRONICS CO LT	127,016	130.0	157,171	148.7	1.02%
DMSC12P1280	DMSCIEF1 201221 P1280	297	8.8	295	13.9	(1.08)%
VGZ1	EURO STOXX 50 Dec21	0	0.0	(251)	0.0	(1.21)%
	Positions individually less than 1% of total listed securities held by Fund		3,546.2		2,173.3	7.96%
RUT6P2100	RUT US 170622 P2100	140	23.7	139	30.0	(1.19)%
ESZ1	S&P500 EMINI FUT Dec21	0	0.0	(61)	0.0	(1.34)%
<b>Property</b>			<b>146.9</b>		<b>47.5</b>	<b>0.32%</b>
	Positions individually less than 1% of total listed securities held by Fund		146.9		47.5	0.32%
<b>Bonds</b>			<b>25.7</b>		<b>0.0</b>	<b>0.00%</b>
	Positions individually less than 1% of total listed securities held by Fund		25.7		0.0	0.00%
<b>Cash</b>			<b>423.7</b>		<b>646.8</b>	<b>16.43%</b>
	Positions individually less than 1% of total listed securities held by Fund		423.7		14.4	0.62%
<b>Commodities</b>			<b>468.5</b>		<b>489.0</b>	<b>3.34%</b>
IGLNLN	ISHARES PHYSICAL GOLD	952,415	468.5	946,086	489.0	3.34%
	Positions individually less than 1% of total listed securities held by Fund		0.0		0.0	0.00%
<b>Totals:</b>			<b>14,749.5</b>		<b>14,632.1</b>	<b>100.00</b>