

# CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

Quarterly Disclosure as at 30 June 2022

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			153.6		107.9	(0.26)%
CASH	CASH	0	0.00	(11,655,912)	-18.14	(6.21)%
	Positions individually less than 1% of total listed securities held by Fund		153.65		48.31	2.28%
UST080922	US TBILL 0.000% 080922	0	0.00	78,000,000	77.77	3.67%
Equities			2,429.0		2,011.7	100.26%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	21,794,998	283.48	21,794,998	224.68	10.60%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	5,034,760	71.45	5,034,760	56.43	2.66%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	31,830,808	384.27	31,830,808	302.36	14.26%
EGNCEAU	EGERTON CAPITAL EQUITY	1,271,453	483.44	1,334,441	408.67	19.28%
EMGOES	EMINENCE EQUITY GOEF	0	0.00	14,656,840	136.65	6.45%
LANGOES	LANSDOWNE CAPITAL GE STRA	19,596,889	267.82	13,019,308	146.45	6.91%
	Positions individually less than 1% of total listed securities held by Fund		310.00		259.86	12.26%
ESU2	S&P500 EMINI FUT SEP22	0	0.00	599	0.00	5.35%
SEGGOESUS	SELECT EQUITY GROUP	28,056,088	280.80	28,056,088	230.33	10.87%
TREMGOES1	TREMBLANT CAP GE STRAT	22,383,496	347.78	22,383,496	246.26	11.62%
Property			0.0		0.1	0.00%
	Positions individually less than 1% of total listed securities held by Fund		0.00		0.07	0.00%
<b>Totals:</b>			<b>2,582.7</b>		<b>2,119.7</b>	<b>100.00</b>