

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

Quarterly Disclosure as at 31 March 2022

		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			53.2		19.3	0.49%
Equities			9.6		8.2	0.21%
	Positions individually less than 1% of total listed securities held by Fund		9.6		8.2	0.21%
Cash			43.6		11.1	0.28%
	Positions individually less than 1% of total listed securities held by Fund		43.6		11.1	0.28%
International Assets			3,702.5		3,899.1	99.51%
Equities			3,690.1		3,898.0	99.48%
CPUS	CANADIAN PACIFIC RAILWAY	174,189	183.6	199,036	240.6	6.14%
CHTRUS	CHARTER COMMUNICATIONS IN	21,241	202.5	25,457	203.1	5.18%
GOOGLUS	ALPHABET INC-CL A	4,351	184.4	4,980	202.6	5.17%
VUS	VISA INC-CLASS A SHARES	43,118	136.7	55,546	180.2	4.60%
JDUS	JD.COM INC-ADR	171,016	175.3	202,738	171.6	4.38%
AMZNUS	AMAZON.COM INC	1,691	82.5	3,573	170.4	4.35%
PRXNA	PROSUS NA	142,758	174.6	182,972	144.6	3.69%
CNIUS	CANADIAN NATL RAILWAY CO	41,581	74.7	67,332	132.1	3.37%
MSFTUS	MICROSOFT CORP	18,328	90.2	25,036	112.9	2.88%
FBUS	META PLATFORMS INC	25,120	123.6	32,151	104.6	2.67%
SCHWUS	SCHWAB (CHARLES) CORP	75,609	93.0	84,008	103.6	2.64%
NFLXUS	NETFLIX INC	8,359	73.7	18,173	99.6	2.54%
CPRIUS	CAPRI HOLDINGS LTD	80,134	76.1	122,636	92.2	2.35%
FISVUS	FISERV INC COMMON STOCK	63,461	96.3	60,958	90.4	2.31%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	230,200	75.1	273,200	83.5	2.13%
DGFP	VINCI SA COMMON STOCK	64,988	100.4	54,393	82.3	2.10%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	37,148	52.5	55,703	80.6	2.06%
ANTMUS	ANTHEM INC	19,069	129.3	10,154	73.0	1.86%
CSXUS	CSX CORP	69,110	38.0	124,948	68.4	1.75%
FWONKUS	LIBERTY MEDIA	90,055	83.3	64,866	66.3	1.69%
CMCSAUS	COMCAST CORP CLASS A	127,502	93.9	96,728	66.2	1.69%
PRULN	PRUDENTIAL PLC	260,272	65.7	297,516	65.4	1.67%
SAFFP	SAFRAN SA	35,008	62.7	36,166	63.1	1.61%
LRCXUS	LAM RESEARCH CORP	0	0.0	7,562	59.5	1.52%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	56,359	84.3	45,871	58.4	1.49%
HEIONA	HEINEKEN HOLDING NV	58,838	79.4	49,912	57.7	1.47%
CRMUS	SALESFORCE INC	14,589	54.2	18,229	56.6	1.44%
7974JP	NINTENDO CO LTD	8,400	57.2	7,200	54.3	1.39%
AIRFP	AIRBUS SE	62,725	117.2	29,637	53.2	1.36%
UNHUS	UNITEDHEALTH GROUP INC	16,933	124.4	7,084	52.8	1.35%
ENTLN	ENTAIN PLC	0	0.0	157,606	49.9	1.27%
DSHERGR	DELIVERY HERO SE	36,765	59.9	75,690	49.1	1.25%
AG1GR	AUTO1 GROUP SE	111,551	36.1	275,020	46.3	1.18%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	0	0.0	26,306	45.0	1.15%
SPGIUS	S&P GLOBAL INC	2,154	14.9	7,222	43.3	1.11%
GPNUS	GLOBAL PAYMENTS INC	0	0.0	21,202	42.4	1.08%
	Positions individually less than 1% of total listed securities held by Fund		594.6		532.2	13.58%
Cash			12.4		1.1	0.03%
	Positions individually less than 1% of total listed securities held by Fund		12.4		1.1	0.03%

Quarterly Disclosure as at 31 March 2022

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Totals:			3,755.7		3,918.5	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.