

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			732.7		561.6	7.71%
Equities			160.9		77.8	0.56%
	Positions individually less than 1% of total listed securities held by Fund		160.9		77.8	0.56%
Property			0.3		0.0	0.00%
	Positions individually less than 1% of total listed securities held by Fund		0.3		0.0	0.00%
Cash			327.9		224.1	5.30%
	Positions individually less than 1% of total listed securities held by Fund		327.9		(11.4)	(0.08)%
Bonds			243.6		259.8	1.85%
	Positions individually less than 1% of total listed securities held by Fund		243.6		259.8	1.85%
International Assets			13,985.6		13,444.2	92.29%
Equities			11,561.8		11,204.7	77.24%
CPUS	CANADIAN PACIFIC RAILWAY	383,407	404.1	390,363	471.9	3.37%
GOOGLUS	ALPHABET INC-CL A	10,628	450.3	11,216	456.3	3.26%
CHTRUS	CHARTER COMMUNICATIONS IN	49,994	476.7	56,021	447.0	3.19%
BATSLN	BRITISH AM TOBACCO	687,522	379.6	625,123	391.3	2.79%
VUS	VISA INC-CLASS A SHARES	100,004	317.0	119,646	388.1	2.77%
JDUS	JD.COM INC-ADR	384,300	393.8	436,350	369.3	2.64%
AMZNUS	AMAZON.COM INC	4,115	200.7	7,552	360.1	2.57%
DGFP	VINCI SA COMMON STOCK	215,437	332.9	202,020	305.7	2.18%
PRXNA	PROSUS NA	331,532	405.5	385,424	304.7	2.18%
CNIUS	CANADIAN NATL RAILWAY CO	92,219	165.7	132,197	259.4	1.85%
FBUS	META PLATFORMS INC	63,484	312.3	74,059	240.9	1.72%
WQGAUUS	WORLD QUANTUM GROWTH ACQUISI	1,581,971	232.5	1,581,971	232.6	1.66%
MSFTUS	MICROSOFT CORP	40,147	197.5	51,229	231.0	1.65%
NGLN	NATIONAL GRID PLC COMMON	980,277	209.1	980,277	221.3	1.58%
TECKUS	TECK RESOURCES LTD-CLS B	371,764	156.7	371,764	219.6	1.57%
NFLXUS	NETFLIX INC	20,459	180.3	39,971	219.0	1.56%
FISVUS	FISERV INC COMMON STOCK	155,046	235.4	137,624	204.1	1.46%
CPRIUS	CAPRI HOLDINGS LTD	201,008	190.8	271,391	204.0	1.46%
JOBSUS	51JOB INC ADR	232,179	166.2	232,179	198.8	1.42%
SCHWUS	SCHWAB (CHARLES) CORP	155,238	190.9	155,238	191.4	1.37%
GETFP	GETLINK SE COMMON STOCK	994,996	241.0	684,235	182.0	1.30%
ANTMUS	ANTHEM INC	45,023	305.2	24,853	178.6	1.27%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	93,920	132.7	114,462	166.0	1.19%
PRULN	PRUDENTIAL PLC	706,118	178.3	750,522	165.2	1.18%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	475,000	155.0	527,000	161.2	1.15%
HEIONA	HEINEKEN HOLDING NV	156,362	211.0	130,800	151.3	1.08%
CMCSAUS	COMCAST CORP CLASS A	296,889	218.5	220,971	151.3	1.08%
SAFFP	SAFRAN SA	87,485	156.7	85,326	148.9	1.06%
PMUS	PHILIP MORRIS INT INC	127,044	178.8	104,853	145.9	1.04%
AIRFP	AIRBUS SE	152,282	284.6	79,510	142.8	1.02%
	Positions individually less than 1% of total listed securities held by Fund		3,902.1		3,695.1	26.22%
ESM2	S&P500 EMINI FUT Jun22	0	0.0	(110)	0.0	(2.60)%
Property			96.1		230.0	1.64%
	Positions individually less than 1% of total listed securities held by Fund		96.1		230.0	1.64%
Bonds			1,244.0		1,077.4	6.75%
TI1075	TSY INFL IX 0.75% 150245	12,650,000	280.0	7,350,000	147.9	1.06%
	Positions individually less than 1% of total listed securities held by Fund		963.9		929.5	5.69%
Cash			459.3		293.1	2.10%
	Positions individually less than 1% of total listed securities held by Fund		459.3		72.2	0.52%
Commodities			624.5		639.0	4.56%

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	
IGLNLN	ISHARES PHYSICAL GOLD	1,203,450	624.5	1,152,847	639.0	4.56%
Totals:			14,718.3		14,005.8	100.00

*Please note that the All-in Market values shown in this report reflect the All-in Market values of the CORONATION GLOBAL MANAGED FUND, the master fund, converted to ZAR.