CORONATION SMALLER COMPANIES FUND



Quarter	v Dicc	locuro ac	a+ 21 N	1arch	2022
CAUSINE II	VIJISC	losure as	ar 5 N		

Professional					Quarte	rly Disclosure as at 3	31 March 2022
Part			Previous (Quarter	C	urrent Quarter	
Preserve		InstrumentName	Holding	Value	Holding	Value	% of Fund
March Marc	Equities			343.5		375.9	98.29%
Modera M	Resources			7.6		8.3	2.16%
Part	PAN	PAN AFRICAN RESOURCES PLC	1,550,148	6.0	1,550,148	6.5	1.71%
Inclusival			7,998	1.7	7,998	1.7	0.46%
MATE	Industrial	market value of the fullu		206.0		229.0	59.87%
MTA METABLISHMENT 473.816 1.00 473.816 1.47 3.77% APN ASSENCIARCES FEED 30.82 11.4 4.03.83 17.5 3.77% APN ASSENCIARCES FEED 30.82 11.4 4.03.83 17.5 2.99% APN APR	SPP	SPAR GROUP	115,634	19.3	130,465	22.1	5.79%
APIN	IVT	INVICTA HOLDINGS LTD	447,906	12.0	481,388	16.2	4.23%
DCP	MTA	METAIR INVESTMENTS	473,816	13.0	473,816	14.2	3.72%
DIT ADVICED LIMITED 681,889 11.1 681,889 11.2 2.695 TKG TULKIN A SOCILIMITED 196,891 7.9 181,818 11.0 2.695 MFT MARCE HARRIPD 78,6477 17.5 799,811 10.0 2.695 AFE A PC LIMITED 78,6477 17.5 79,7810 9.1 2.275 AFE A PC LIMITED 78,6477 75 77,7810 9.1 2.275 AFE A PC LIMITED 78,440 3.2 40,882 9.1 2.275 AFE A PC LIMITED 78,440 3.3 118,922 1.9 2.295 KAP KAP KAP HARVEST TO 17,6495 7.7 17,6495 8.6 2.295 KAP KAP KAP HARVEST TO 139,783 7.7 138,783 8.1 2.195 WHL MARCH MARCE HARVEST TO 139,783 7.7 138,783 8.1 2.195 WHL MARCH MARCH HARVEST 0 0.0 0 140,251 7.5 1975 MRC MICHAEL STATES 0 0.0 0 140,251 7.5 1975 MRP MR TRICE CORDINATE 33,833 4.9 33,333 7.4 1955 MRP MR TRICE CORDINATE 33,833 4.9 33,333 7.4 1955 MRP MR TRICE CORDINATE 19,833 4.9 33,333 7.4 1955 MRP MR TRICE CORDINATE 19,833 4.9 34,333 7.4 1955 MRP MR TRICE CORDINATE 19,834 11.2 19,934 1.2 1.2 MRD GRINDSCHI LIMITED 19,839 11.2 1.2 1.3 MRD GRINDSCHI LIMITED 19,839 11.2 1.3 1.3 MRD GRINDSCHI LIMITED 19,839 17.1 18,741 1.3 1.3 MRD GRINDSCHI LIMITED 19,839 17.1 18,741 1.3 1.3 MRD GRINDSCHI LIMITED 19,839 12.2 1.3 1.3 MRD MR HARVES STATES HARVES HARV	APN	ASPEN PHARMACARE HLD	50,604	11.4	61,338	12.2	3.19%
TEXTOM SAS SOCIAMIED 166,011 91 24,322 11 0 2885 CCC COCANA ORDOR (MINTED 141,830 79 194,181 11 0 2865 MINTED 26,077 12 27,11 10 0 24,085 MINTED 26,077 12 27,11 10 0 24,085 MINTED 26,077 12 137,077 97 28,085 AMI AMI UNITED 26,078 71,11 137,077 97 28,085 AMI AMI UNITED 26,085 77,50 97 22,085 AMI 27,085 77,00 97 22,085 AMI 27,085 AMI 2	DCP	DIS-CHEM PHARMACIES PTY	299,594	10.6	299,594	11.4	2.99%
CCE	ADH	ADVTECH LIMITED	631,383	11.1	631,383	11.3	2.96%
MPT MPTCT LIMITED 38A,T17 12.8 277,811 10.0 2.61%, ANI MITTED 9,5967 7.7 1 137,717 9.9 2.67%, ARE ACT LIMITED 9,132 7.5 7.71 137,717 9.9 2.67%, ARE ACT LIMITED 9,132 7.5 7.71 137,717 9.9 2.67%, ARE ACT LIMITED 9,132 7.5 7.71 137,717 9.9 2.67%, ARE ACT LIMITED 9,132 7.5 7.71 137,717 9.9 2.27%, ARE ACT LIMITED 1.53,461 1.6.2 4.08.82 9.1 2.27%, CMN COMMN HLDS LIMITED 1.53,461 1.6.2 4.08.82 9.1 2.27%, ARE ACT LIMITED 1.53,461 1.6.2 4.08.82 9.1 2.27%, ARE ACT LIMITED 1.53,461 1.6.2 4.08.82 9.1 130,763 1.6.1 12.1%, ARE ACT LIMITED 1.53,763 7.7 120,665 1.6.2 1.5.2	TKG	TELKOM SA SOC LIMITED	169,011	9.1	247,302	11.0	2.88%
AVI AM LIMITED 95967 7.1 137,917 9.9 2605 ATT A CHIMINITED 6.1732 7.5 7,910 9.1 22054 ATT A CHIMINITED 6.1732 7.5 7,910 9.1 22054 EXX PORAKON RESOURCES ITD 58,440 5.2 40,882 9.1 22355 CANN ONNA ALUS LIMITED 88,440 5.3 118,402 8.9 22355 KAP KAP RIPUST HOLDINGS LT 1,710,445 7.7 1,740,445 8.6 22355 KAP KAP RIPUST HOLDINGS LT 1,710,445 6.8 910,4725 8.1 2,735 WH-L WICH VORDINGS LT 1,785,473 7.7 1,740,445 8.1 2,735 WH-L WICH VORDINGS LT 1,740,475 1.0 1,897,83 7.7 1,740,475 8.1 2,735 WH-L WICH VORDINGS LT 0.0 1,897,83 7.7 1,740,475 8.1 2,735 WH-L WICH CORRES HIRS LTD 1,740,475 1.0 1,997,83 1.1 2,735 WH-L WICH VORDINGS LTD 1,740,475 1.0 0.0 0.0 1,40,251 7.5 1,775 MITH MICH PICK RECIPIT TO 3,483 4.9 3,483 7.4 1,995 MITH MICH MICH POLINIS LTD 1.0 0.0 0.0 1,40,251 7.5 1,975 MITH MICH MICH POLINIS LTD 1.0 0.0 0.0 1,40,251 7.5 1,975 MITH MICH MICH POLINIS LTD 1.0 0.0 0.0 1,40,251 1.5 2.5 1,975 WB-D WISS DEMANS LTD 1.0 0.0 0.0 1,40,251 1.5 2.5 1,975 WB-D WISS DEMANS LTD 1.0 0.0 0.0 1,40,251 1.5 2.5 1,975 WB-D WISS DEMANS LTD 1.0 0.0 0.0 1,40,251 1.5 2.5 1,975 WB-D WISS DEMANS LTD 1.0 0.0 0.0 0.0 1,40,251 1.5 2.5 1,975 WB-D WISS DEMANS LTD 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	OCE	OCEANA GROUP LIMITED	141,630	7.9	184,181	11.0	2.86%
APE	MPT	MPACT LIMITED	356,717	12.5	297,811	10.0	2.61%
DOX	AVI	AVI LIMITED	95,967	7.1	137,917	9.9	2.60%
OINN	AFE	A E C I LIMITED	67,132	7.5	77,810	9.1	2.37%
RAP MOUST HOLDINGSLT 1,766,645 7.7 1,766,645 8.6 2,25%	EXX	EXXARO RESOURCES LTD	53,461	8.2	40,882	9.1	2.37%
AEL	OMN	OMNIA HLDS LIMITED	83,460	5.3	118,402	8.9	2.33%
WHL WOOLWORTHS HLDS LTD	KAP	KAP INDUST HOLDINGS LT	1,760,645	7.7	1,760,645	8.6	2.25%
DTRM2 DTOR INDEX PUTURE JUN22 0 0.0 31 7.7 200% PIK PICK IN PAY STORES 0 0.0 140,251 7.5 197% MRP MR PRICE GROUP LTD 34,383 6.9 334,383 7.4 195% MTH MOTUS INCIDINGS LTD 0 0.0 54,000 58 157% FR FAMOUS BRANDS LTD 90,9796 7.1 82,241 5.2 138% WBO WILSON BAYLY HOLMES 109,839 1.24 54,979 4.4 11.6% GND GRINDROC LIMITED 0 0.0 643,678 4.3 11.2% Positions individually less than 1% of the total market value of the fund 11,600,399 22.8 11,400,399 5.5 1.43% FINAL RIMI RIMI POLITIONS LTD IRMI0 436,038 197 436,038 2.28 5.5% RIMI RIMI POLITIONS LTD IRMI0 436,038 197 436,038 2.28 5.5% RIMI RIMI POLITIONS LTD IRMI0 436,	AEL	ALTRON LTD	744,296	6.8	970,235	8.1	2.13%
PIK PICK N PAY STORES 0 0 0 0 140,251 7.5 1.97% MRP MRF PRICE GROUP LTD 34,383 6.9 34,383 7.4 1.99% MTH MOTUS HOLDINGS LTD 0 0 0 34,880 5.8 1.52%	WHL	WOOLWORTHS HLDS LTD	139,783	7.2	139,783	8.1	2.11%
MRP MR PRICE GROUP LTD 34,383 6.9 34,383 7.4 1.95% MTH MOTUS HOLDINGS LTD 0 0 56,080 5.8 1.25% FBR FAMOUS BRANDS LTD 90,996 7.1 82,241 5.2 1.36% WBO WILSON BAYLY HOLDES 199,899 12.4 54,919 4.4 1.16% GND GRINDROD LIMITED 0 0 634,078 4.3 1.12% Positions individually less than 1% of the total 11,600,399 22.8 11,600,399 5.5 1.43% Financial 129,99 138.6 36,25% 1.43% 1.22% 138.6 36,25% Financial 180 MICHIORISS LTD (RMI) 436,038 19.7 436,038 22.8 5.95% HCI HOSKEN CONS INVESTMENTS L 125,450 9.3 134,770 15.9 4.16% RNI BRINT INVESTMENTS SCA 45,546 13.0 45,546 14.0 3.0 4.4 3.0% 4.16% 1.1 4.1,428 <td>DTRM2</td> <td>DTOR INDEX FUTURE JUN22</td> <td>0</td> <td>0.0</td> <td>31</td> <td>7.7</td> <td>2.00%</td>	DTRM2	DTOR INDEX FUTURE JUN22	0	0.0	31	7.7	2.00%
MTH MOTUS HOLDINGS LTD 0 0 54,080 5.8 1.52% FRR FAMOUS BRANDS LTD 99,996 7.1 82,241 5.2 1.32% WBO WILSON BAYLY HOLMES 109,839 12.4 54,919 4.4 1.16% GND GRINDROG LIMITED 0 0.0 634,078 4.3 1.12% Positions individually less than 1% of the total market value of the fund 11,000,399 22.8 11,000,399 5.5 1.43% Financial 129,9 138.6 36,25% 1.43% 1.2% 1.2% 1.2% 2.28 1.43% 36,25% 1.43% 36,25% 1.43% 1.2% 1.2% 3.0 36,25% 1.43% 1.1 1.40,038 2.2 5.5% 1.43% 1.1 1.40,038 2.2 5.5% 1.43% 1.1 1.40,038 2.2 5.5% 1.16% 1.1% 4.40,038 2.2 5.5% 1.16% 3.0 4.554 1.40 3.0% 3.0 3.0% 3.0% 3.	PIK	PICK N PAY STORES	0	0.0	140,251	7.5	1.97%
FBR FAMOUS BRANDS LTD 90,996 7.1 82,241 5.2 1,36% WBO WILSON BAYLY HOLMES 109,839 12.4 54,919 4.4 1,16% GRINDROD LIMITED 0 0.0 64,078 4.3 1,12% 7,20	MRP	MR PRICE GROUP LTD	34,383	6.9	34,383	7.4	1.95%
WBO WILSON BAYLY HOLMES 109,839 12.4 34,919 4.4 1.16% GND GRNDADOD LMTED 0 0 0 634,078 4.3 1.12% Positions individually less than 1% of the total market value of the fund 11,600,399 22.8 11,600,399 5.5 1.43% market value of the fund Financial 120,99 128,60 36,25% 138,6 36,25% RMI RMI HOLDINGS LTD (RMI) 436,038 19.7 436,038 2.2.8 5.99% HCI HOSKER CONS INVESTMENTS L 122,490 9.3 134,770 159 4.16% RNI REINET INVESTMENTS SCA 45,546 130 45,546 149 3.90% SNT SANTAM LMITED 41,428 11.1 41,428 12.0 3.13% PSG PSG GROUP LID 6,605 11.6 41,526 9.7 2,53% TCP TRANSACTION CAPITAL 166,091 7.5 166,091 8.2 2,15% TCP TRANSACTION EXITED COMMON	MTH	MOTUS HOLDINGS LTD	0	0.0	54,080	5.8	1.52%
GND GRINDROD LIMITED 0	FBR	FAMOUS BRANDS LTD	90,996	7.1	82,241	5.2	1.36%
Positions individually less than 1% of the total 11,600,399 22.8 11,600,399 5.5 1.43%	WBO	WILSON BAYLY HOLMES	109,839	12.4	54,919	4.4	1.16%
Pinancial 129.9 138.6 36.25% RMI RMI HOLDINGS LTD (RMI) 436,038 197 436,038 228 5.95% HCI HOSKEN CONS INVESTMENTS L 125.450 9.3 134,770 15.9 4.16% RNI REINET INVESTMENTS SCA 45,546 13.0 45,546 14.9 3.90% SNT SANTAM LIMITED 414,28 11.1 414,28 12.0 3.13% PSG PSG GROUP LIMITED 103,789 9.3 103,789 9.9 2.60% RED RAMK GROUP LTD 66,065 11.6 41,552 9.7 2.53% TCP TRANSACTION CAPITAL 166,091 7.5 166,091 8.2 2.15% 2.25%	GND	GRINDROD LIMITED	0	0.0	634,078	4.3	1.12%
RMI RMI HOLDINGS LTD (RMI) 436,038 19.7 436,038 22.8 5.95% HCI HOSKEN CONS INVESTMENTS L 125,450 9.3 134,770 15.9 4.16% RNI REINET INVESTMENTS SCA 45,546 13.0 45,546 14.9 3.99% SNT SANTAM LIMITED 41,428 11.1 41,428 12.0 3.13% PSG PSG GROUP LIMITED 103,789 9.3 103,789 9.9 2.60% NED NEDBANK GROUP LTD 66,065 11.6 41,562 9.7 2.53% TCP TRANSACTION CAPITAL 166,091 7.5 166,091 8.2 2.15% ZED ZEDER INVESTMENTS 2,785,021 9.0 2,785,021 7.5 1.96% NY1 NINETY ONE LTD COMMON 150,485 8.5 150,485 7.4 1.93% CML CORONATION FUND MAN 119,854 6.3 147,893 6.9 1.79% KST PSG KONSULT LTD 348,011 4.7			11,600,399	22.8	11,600,399	5.5	1.43%
HCI	Financial			129.9		138.6	36.25%
RNI REINET INVESTMENTS SCA 45,546 13.0 45,546 14.9 3.90% SNT SANTAM LIMITED 41,428 11.1 41,428 12.0 3.13% PSG PSG GROUP LIMITED 103,789 9.3 103,789 9.9 2.60% NED NEDBANK GROUP LTD 66,065 11.6 41,552 9.7 2.53% TCP TRANSACTION CAPITAL 166,091 7.5 166,091 8.2 2.15% ZED ZEDER INVESTMENTS 2,785,021 9.0 2,785,021 7.5 1.96% NY1 NINETY ONE LTD COMMON 150,485 8.5 150,485 7.4 1.93% CML CORONATION FUND MAN 119,854 6.3 147,893 6.9 1.79% KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.5 0,92% Property 3.0 2,163,793 3	RMI	RMI HOLDINGS LTD (RMI)	436,038	19.7	436,038	22.8	5.95%
SNT SANTAM LIMITED 41,428 11.1 41,428 12.0 3.13% PSG PSG GROUP LIMITED 103,789 9.3 103,789 9.9 2.60% NED NEDBANK GROUP LTD 66,065 11.6 41,562 9.7 2.53% TCP TRANSACTION CAPITAL 166,091 7.5 166,091 8.2 2.15% ZED ZEDER INVESTMENTS 2,785,021 9.0 2,785,021 7.5 1.96% NY1 NINETY ONE LTD COMMON 150,485 8.5 150,485 7.4 1.93% CML CORONATION FUND MAN 119,854 6.3 147,893 6.9 1.79% QLT QUITER PLC 226,540 7.2 226,540 6.2 1.63% KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 2.05% Positions individually less than 1% of the total market value of the fund 2,163,79	HCI	HOSKEN CONS INVESTMENTS L	125,450	9.3	134,770	15.9	4.16%
PSG PSG ROUP LIMITED 103,789 9.3 103,789 9.9 2.69s NED NEDBANK GROUP LTD 66,065 11.6 41,562 9.7 2.53% TCP TRANSACTION CAPITAL 166,091 7.5 166,091 8.2 2.15% ZED ZEDER INVESTMENTS 2,785,021 9.0 2,785,021 7.5 1.96% NY1 NINETY ONE LTD COMMON 150,485 8.5 150,485 7.4 1.93% CML CORONATION FUND MAN 119,854 6.3 147,893 6.9 1.79% QLT QUILTER PLC 226,540 7.2 226,540 6.2 1.63% KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 1.01% Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0,92% Cash 2.1 3.0 0.00%	RNI	REINET INVESTMENTS SCA	45,546	13.0	45,546	14.9	3.90%
NED NEDBANK GROUP LTD 66,065 11.6 41,562 9.7 2.53% TCP TRANSACTION CAPITAL 166,091 7.5 166,091 8.2 2.15% ZED ZEDER INVESTMENTS 2,785,021 9.0 2,785,021 7.5 1.96% NY1 NINETY ONE LTD COMMON 150,485 8.5 150,485 7.4 1.93% CML CORONATION FUND MAN 119,854 6.3 147,893 6.9 1.79% QLT QUILTER PLC 226,540 7.2 226,540 6.2 1.63% KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 1.01% Positions individually less than 1% of the total market value of the fund 58,291 8.7 58,291 8.9 2.32% Property 3.2 3.5 0.92% Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0.92% Cash Cash Color 0.0 0.00% Double	SNT	SANTAM LIMITED	41,428	11.1	41,428	12.0	3.13%
TCP TRANSACTION CAPITAL 166,091 7.5 166,091 8.2 2.15% ZED ZEDER INVESTMENTS 2,785,021 9.0 2,785,021 7.5 1.96% NY1 NINETY ONE LTD COMMON 150,485 8.5 150,485 7.4 1.93% CML CORONATION FUND MAN 119,854 6.3 147,893 6.9 1.79% QLT QUILTER PLC 226,540 7.2 226,540 6.2 1.63% KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 1.01% Positions individually less than 1% of the total market value of the fund 58,291 8.7 58,291 8.9 2.32% Property 3.2 2,163,793 3.5 0.92% Cash 2.1 3.0 0.80% Other 0.0 0.0 0.0 0.0% Unlisted 0.0 0.0	PSG	PSG GROUP LIMITED	103,789	9.3	103,789	9.9	2.60%
ZED ZEDER INVESTMENTS 2,785,021 9.0 2,785,021 7.5 1,968	NED	NEDBANK GROUP LTD	66,065	11.6	41,562	9.7	2.53%
NY1 NINETY ONE LTD COMMON 150,485 8.5 150,485 7.4 1.93% CML CORONATION FUND MAN 1119,854 6.3 147,893 6.9 1.79% QLT QUILTER PLC 226,540 7.2 226,540 6.2 1.63% KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 1.01% Positions individually less than 1% of the total market value of the fund 7.0 58,291 8.7 58,291 8.9 2.32% Market value of the fund 7.0 58,291 7.0 58,291 7.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5	TCP	TRANSACTION CAPITAL	166,091	7.5	166,091	8.2	2.15%
CML CORONATION FUND MAN 119,854 6.3 147,893 6.9 1.79% QLT QUILTER PLC 226,540 7.2 226,540 6.2 1.63% KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 1.01% Positions individually less than 1% of the total market value of the fund 58,291 8.7 58,291 8.9 2.32% Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0,92% Cash 2.1 3.0 0.80% Other 0.0 0.0 0.0% Unlisted 0.0 0.0 0.0 0.0% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%	ZED	ZEDER INVESTMENTS	2,785,021	9.0	2,785,021	7.5	1.96%
QLT QUILTER PLC 226,540 7.2 226,540 6.2 1.63% KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 1.01% Positions individually less than 1% of the total market value of the fund 58,291 8.7 58,291 8.9 2.32% Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0,92% Cash 2.1 3.0 0.80% Other 0.0 0.0 0.00% Unlisted 0.0 0.0 0.00% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%	NY1	NINETY ONE LTD COMMON	150,485	8.5	150,485	7.4	1.93%
KST PSG KONSULT LTD 348,011 4.7 348,011 4.6 1.19% MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 1.01% Positions individually less than 1% of the total market value of the fund 58,291 8.7 58,291 8.9 2.32% Property 3.2 3.5 0.92% Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0.92% Cash 2.1 3.0 0.80% Other 0.0 0.0 0.00% Unlisted 0.0 826,400 0.0 826,400 0.0 0.00%	CML	CORONATION FUND MAN	119,854	6.3	147,893	6.9	1.79%
MTM MOMENTUM METROPOLITAN HOLDINGS 218,231 4.1 218,231 3.9 1.01% Positions individually less than 1% of the total market value of the fund 58,291 8.7 58,291 8.9 2.32% Property 3.2 3.5 0.92% Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0.92% Cash 2.1 3.0 0.80% Other 0.0 0.0 0.0% Unlisted 0.0 0.0 0.0% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0	QLT	QUILTER PLC	226,540	7.2	226,540	6.2	1.63%
Positions individually less than 1% of the total market value of the fund 58,291 8.7 58,291 8.9 2.32% Property 3.2 3.5 0.92% Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0.92% Cash 2.1 3.0 0.80% Other 0.0 0.0 0.0% Unlisted 0.0 0.0 0.0% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.0%	KST	PSG KONSULT LTD	348,011	4.7	348,011	4.6	1.19%
Property 3.2 3.5 0.92% Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0.92% Cash 2.1 3.0 0.80% Other 0.0 0.0 0.00% Unlisted 0.0 0.0 0.00% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%	MTM		218,231	4.1	218,231	3.9	1.01%
Positions individually less than 1% of the total market value of the fund 2,163,793 3.2 2,163,793 3.5 0.92%			58,291	8.7	58,291	8.9	2.32%
Market value of the fund Cash 2.1 3.0 0.80% Other 0.0 0.0 0.0% Unlisted 0.0 0.0 0.0 Positions individually less than 1% of the total 826,400 0.0 826,400 0.0	Property			3.2		3.5	0.92%
Other 0.0 0.0% 0.00% Unlisted 0.0 0.0 0.00% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%			2,163,793	3.2	2,163,793	3.5	0.92%
Unlisted 0.0 0.0 0.00% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%	Cash			2.1		3.0	0.80%
Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%	Other			0.0		0.0	0.00%
	Unlisted			0.0		0.0	0.00%
			826,400	0.0	826,400	0.0	0.00%

CORONATION SMALLER COMPANIES FUND



			Quarterly Disclosu	ire as at 31 March 2022	
		Previous Quarter	Current Quar	Current Quarter	
Instrument Code	InstrumentName	Holding All-in Marke t Value R millions		arket % of Fund /alue llions	
Totals:		348.9	38	32.5 100.00	

Client Service 0800 22 11 77 Fax: (021) 680 2500 Email clientservice@coronation.co.za Website www.coronation.com