

CORONATION GLOBAL CAPITAL PLUS (ZAR) FEEDER FUND

Quarterly Disclosure as at 30 September 2022

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Bonds			3,709.4		4,574.4	41.32%
UST150624	US TBILL 0.25% 150624	0	0.00	24,403,135	412.69	3.92%
TII01255	TII 0.125% 151024	0	0.00	10,000,000	200.92	1.91%
TII01250427	TII 0.125% 150427	0	0.00	10,600,000	185.53	1.76%
TII0125	TSY INFL IX 0.125% 150132	0	0.00	10,500,000	175.77	1.67%
SBKSJ595	SBKSJ 5.95 310529	6,991,053	126.75	6,765,894	119.62	1.14%
HSBC0524	HSBC 3.64% 180524	5,515,408	99.26	5,973,382	107.27	1.02%
	Positions individually less than 1% of total listed securities held by Fund		3,483.35		3,372.60	29.91%
Cash			3,101.9		1,535.6	17.25%
CASH	CASH	0	0.00	53,180,152	974.31	10.92%
UST131022	US TBILL 0% 131022	0	0.00	41,970,000	758.51	7.20%
GBP	UNITED KINGDOM POUND	0	0.00	30,532,985	616.67	6.01%
UST111022	US TBILL 0% 111022	0	0.00	19,597,785	354.24	3.36%
UST201022	US TBILL 0.000% 201022	0	0.00	15,000,000	270.96	2.57%
	Positions individually less than 1% of total listed securities held by Fund		3,101.93		-1,439.10	(12.83)%
Commodities			641.4		526.1	5.00%
IGLNLN	ISHARES PHYSICAL GOLD	1,006,324	641.36	893,031	526.12	5.00%
Equities			4,535.4		3,631.2	33.96%
DGFP	VINCI SA COMMON STOCK	96,898	155.66	89,923	132.51	1.26%
WQGAUUS	WORLD QUANTUM GROWTH ACQUISI	785,205	141.30	630,848	114.66	1.09%
	Positions individually less than 1% of total listed securities held by Fund		4,238.49		3,384.03	31.61%
Property			249.5		260.6	2.48%
	Positions individually less than 1% of total listed securities held by Fund		249.50		260.62	2.48%
Totals:			12,237.6		10,527.9	100.00

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