

CORONATION GLOBAL EQUITY SELECT (ZAR) FEEDER FUND

Quarterly Disclosure as at 30 September 2022

| | | Previous Quarter | | Current Quarter | | |
|-----------------|---|------------------|-----------------------------------|-----------------|-----------------------------------|---------------|
| Instrument Code | InstrumentName | Holding | All-in Market Value R millions | Holding | All-in Market Value R millions | % of Fund |
| Cash | | | 66.8 | | 46.4 | 0.44% |
| | Positions individually less than 1% of total listed securities held by Fund | | 66.77 | | 46.44 | 0.44% |
| Equities | | | 8,197.6 | | 10,482.9 | 99.05% |
| GOOGLUS | ALPHABET INC-CL A | 10,260 | 404.38 | 286,014 | 494.77 | 4.67% |
| AMZNUS | AMAZON.COM INC | 164,490 | 315.96 | 215,887 | 441.20 | 4.17% |
| VUS | VISA INC-CLASS A SHARES | 112,287 | 399.84 | 128,146 | 411.72 | 3.89% |
| CPUS | CANADIAN PACIFIC RAILWAY | 315,711 | 399.35 | 335,147 | 405.08 | 3.83% |
| SCHWUS | SCHWAB (CHARLES) CORP | 205,686 | 235.03 | 299,110 | 388.78 | 3.67% |
| CHTRUS | CHARTER COMMUNICATIONS IN | 49,920 | 423.00 | 63,897 | 350.55 | 3.31% |
| JDUS | JD.COM INC-ADR | 394,148 | 457.78 | 383,693 | 349.05 | 3.30% |
| CNIUS | CANADIAN NATL RAILWAY CO | 125,311 | 254.89 | 163,877 | 320.06 | 3.02% |
| PRXNA | PROSUS NA | 406,981 | 480.78 | 304,471 | 291.14 | 2.75% |
| CPRIUS | CAPRI HOLDINGS LTD | 283,912 | 210.57 | 413,960 | 287.79 | 2.72% |
| MSFTUS | MICROSOFT CORP | 48,726 | 226.33 | 67,851 | 285.80 | 2.70% |
| AIRFP | AIRBUS SE | 59,522 | 104.04 | 171,277 | 269.75 | 2.55% |
| UBERUS | UBER TECHNOLOGIES INC | 315,819 | 116.86 | 513,911 | 246.30 | 2.33% |
| OVVUS | OVINTIV INC | 140,257 | 112.09 | 271,531 | 225.90 | 2.13% |
| ENTLN | ENTAIN PLC | 373,878 | 102.24 | 960,053 | 210.49 | 1.99% |
| CSXUS | CSX CORP | 297,467 | 156.34 | 426,267 | 205.37 | 1.94% |
| IBKRUS | INTERACTIVE BROKERS GRO-CL A | 128,369 | 127.71 | 174,757 | 201.99 | 1.91% |
| METAUS | META PLATFORMS INC | 59,554 | 173.68 | 81,074 | 198.94 | 1.88% |
| DGFP | VINCI SA COMMON STOCK | 98,873 | 158.83 | 134,601 | 198.34 | 1.87% |
| DSHERGR | DELIVERY HERO SE | 165,937 | 112.23 | 285,615 | 191.99 | 1.81% |
| FTCHUS | FARFETCH LTD COMMON | 493,035 | 63.84 | 1,408,547 | 189.78 | 1.79% |
| CPNGUS | COUPANG LLC - A | 413,449 | 95.34 | 582,507 | 175.62 | 1.66% |
| NFLXUS | NETFLIX INC | 35,535 | 112.38 | 40,858 | 173.98 | 1.64% |
| WISELN | WISE PLC | 97,950 | 6.40 | 1,257,098 | 167.66 | 1.58% |
| FLTRLN | FLUTTER ENTERTAINMENT PLC-DI | 55,448 | 100.40 | 83,543 | 167.62 | 1.58% |
| LRCXUS | LAM RESEARCH CORP | 15,939 | 123.04 | 24,935 | 165.57 | 1.56% |
| 2330TT | TAIWAN SEMICONDUCTOR MANUFAC | 48,200 | 14.00 | 684,200 | 165.31 | 1.56% |
| RYAAYUS | RYANAIR HOLDINGS PLC ADR | 96,687 | 117.60 | 154,509 | 163.25 | 1.54% |
| SAFFP | SAFRAN SA | 76,230 | 135.79 | 95,351 | 158.82 | 1.50% |
| AG1GR | AUTO1 GROUP SE | 603,269 | 79.67 | 1,311,496 | 150.22 | 1.42% |
| TECKUS | TECK RESOURCES LTD-CLS B | 172,209 | 95.21 | 254,264 | 139.84 | 1.32% |
| MLCOUS | MELCO RESORTS ENTMNT LTD | 183,240 | 19.06 | 1,006,092 | 120.64 | 1.14% |
| TKWYNA | JUST EAT TAKEAWAY | 172,963 | 49.27 | 418,263 | 119.87 | 1.13% |
| GPNUUS | GLOBAL PAYMENTS INC | 44,690 | 89.42 | 60,839 | 118.89 | 1.12% |
| CRMUS | SALESFORCE INC | 32,509 | 97.03 | 44,257 | 115.13 | 1.09% |
| AMATUS | APPLIED MATERIALS INC | 35,303 | 58.09 | 77,610 | 115.00 | 1.09% |
| RRCUS | RANGE RESOURCES CORP | 166,402 | 74.48 | 251,716 | 114.99 | 1.09% |
| SPOTUS | SPOTIFY TECHNOLOGY SA | 36,828 | 62.50 | 72,731 | 113.52 | 1.07% |
| ARXCN | ARC RESOURCES LTD | 393,445 | 89.96 | 501,835 | 110.18 | 1.04% |
| | Positions individually less than 1% of total listed securities held by Fund | | 1,742.16 | | 1,762.02 | 16.65% |
| Property | | | 44.5 | | 54.5 | 0.52% |
| | Positions individually less than 1% of total listed securities held by Fund | | 44.53 | | 54.54 | 0.52% |
| Totals: | | | 8,308.9 | | 10,583.9 | 100.00 |

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