

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
Bonds			1,300.4		1,745.6	12.85%
TII01250427	TII 0.125% 150427	0	0.00	14,000,000	245.04	1.84%
UST150624	US TBILL 0.25% 150624	0	0.00	13,500,000	228.30	1.71%
TII0125	TSY INFL IX 0.125% 150132	0	0.00	13,500,000	225.99	1.69%
MBONO8529	MBONO 8.500% 310529	166,800,000	146.00	166,800,000	145.46	1.09%
	Positions individually less than 1% of total listed securities held by Fund		1,154.41		900.79	6.51%
Cash			876.3		603.0	5.11%
CASH	CASH	0	0.00	33,114,988	602.06	5.10%
UST131022	US TBILL 0% 131022	0	0.00	22,500,000	406.63	3.05%
	Positions individually less than 1% of total listed securities held by Fund		876.34		-405.71	(3.04)%
Commodities			734.7		645.1	4.84%
IGLNLN	ISHARES PHYSICAL GOLD	1,152,847	734.75	1,095,022	645.12	4.84%
Equities			11,235.4		9,967.6	74.40%
GOOGLUS	ALPHABET INC-CL A	11,201	441.47	225,531	390.14	2.93%
BATSLN	BRITISH AM TOBACCO	581,507	449.52	572,481	379.20	2.84%
AMZNUS	AMAZON.COM INC	166,021	318.90	154,271	315.28	2.36%
VUS	VISA INC-CLASS A SHARES	117,481	418.33	96,056	308.62	2.31%
DGFP	VINCI SA COMMON STOCK	202,020	324.52	202,020	297.69	2.23%
SCHWUS	SCHWAB (CHARLES) CORP	206,976	236.50	218,831	284.44	2.13%
JDUS	JD.COM INC-ADR	418,964	486.61	300,876	273.71	2.05%
CPUS	CANADIAN PACIFIC RAILWAY	315,115	398.69	225,736	272.84	2.05%
CHTRUS	CHARTER COMMUNICATIONS IN	52,564	445.41	49,716	272.75	2.05%
WQGAUUS	WORLD QUANTUM GROWTH ACQUISI	1,581,971	284.68	1,369,124	248.85	1.87%
PRXNA	PROSUS NA	413,709	488.73	234,724	224.45	1.68%
CPRIUS	CAPRI HOLDINGS LTD	311,452	231.00	314,784	218.84	1.64%
TECKUS	TECK RESOURCES LTD-CLS B	371,210	205.23	395,386	217.45	1.63%
CNIUS	CANADIAN NATL RAILWAY CO	123,549	251.31	110,660	216.12	1.62%
AIRFP	AIRBUS SE	76,540	133.79	133,296	209.93	1.57%
MSFTUS	MICROSOFT CORP	48,356	224.61	48,356	203.68	1.53%
UBERUS	UBER TECHNOLOGIES INC	344,886	127.62	386,512	185.24	1.39%
METAUS	META PLATFORMS INC	68,953	201.09	68,953	169.20	1.27%
CSXUS	CSX CORP	276,809	145.48	312,133	150.38	1.13%
OVVUS	OVINTIV INC	129,198	103.25	170,400	141.76	1.06%
NFLXUS	NETFLIX INC	38,234	120.92	32,582	138.74	1.04%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	118,246	117.64	118,246	136.67	1.02%
TMUSUS	T-MOBILE US INC	55,712	135.56	55,712	135.19	1.01%
ENTLN	ENTAIN PLC	343,860	94.03	610,526	133.86	1.00%
SAFFP	SAFRAN SA	85,326	151.99	80,229	133.63	1.00%
	Positions individually less than 1% of total listed securities held by Fund		4,698.51		4,308.89	31.96%
Property			377.4		374.2	2.81%
	Positions individually less than 1% of total listed securities held by Fund		377.43		374.21	2.81%
<b>Totals:</b>			<b>14,524.3</b>		<b>13,335.5</b>	<b>100.00</b>

\*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.