

# CORONATION GLOBAL OPPORTUNITIES EQUITY (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	
Cash			1,952.2		1,016.6	0.32%
UST111022	US TBILL 0% 111022	0	0.00	44,200,000	798.94	2.21%
	Positions individually less than 1% of total listed securities held by Fund		1,952.16		217.68	(1.89)%
Equities			36,382.6		35,199.4	99.68%
EMGOES	EMINENCE EQUITY GOEF	14,656,840	2,471.43	42,629,492	7,043.18	19.45%
EGNCEAU	EGERTON CAPITAL EQUITY	1,334,441	7,391.05	1,334,441	6,990.18	19.30%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	31,830,808	5,468.40	31,830,808	5,188.45	14.33%
TREMGOES1	TREMBLANT CAP GE STRAT	22,383,496	4,453.76	22,383,496	4,480.63	12.37%
SEGGOESUS	SELECT EQUITY GROUP	28,056,088	4,165.61	28,056,088	3,864.66	10.67%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	21,794,998	4,063.47	15,849,962	2,758.82	7.62%
ESZ2	S&P500 EMINI FUT Dec22	0	0.00	277	0.00	2.49%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	5,034,760	1,020.58	3,662,053	704.37	1.94%
	Positions individually less than 1% of total listed securities held by Fund		7,348.29		4,169.04	11.51%
Property			1.2		0.0	0.00%
	Positions individually less than 1% of total listed securities held by Fund		1.20		0.00	0.00%
<b>Totals:</b>			<b>38,336.0</b>		<b>36,216.0</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 OPPORTUNITIES EQUITY FUND, the master fund, converted to ZAR.