## **Coronation Financial Fund**

Previous Quarter         Current Quarter           Instrument Code         InstrumentName         Holding         All-in Market Value R millions         Holding         All-in Market Value R millions         Holding         All-in Market Value R millions           Equities         340.5         354.9           Industrial         0.0         0.0           Positions individually less than 1% of the total market value of the fund         4,345,400         0.0         4,345,400           FSR         FIRSTRAND LIMITED         1,213,725         77.5         1,144,353         84.3           SBK         STANDARD BANK GROUP LTD         311,622         57.3         307,051         63.3           SLM         SANLAM LIMITED         1,213,725         77.5         1,144,353         84.3           SLM         SANLAM LIMITED         311,622         57.3         307,051         63.3           SLM         SANLAM LIMITED         401,230         26.3         372,709         27.3           CPI         CAPITEC BANK HOLDING         12,426         21.3         12,470         25.3           NED         NEDBANK GROUP LTD         125,863         25.5         109,021         23.0           INL         INVESTEC LIMITED         190,218	
Code         Value         Value         Value         Value         Value         Value         Value         Value         Value         R         Value         R         Value         R         Nalition         R	
Industrial         0.0         0.0           Positions individually less than 1% of the total market value of the fund         4,345,400         0.0         4,345,400         0.0           Financial         340.5         354.5         355.5         357.5 <th< th=""><th>-</th></th<>	-
Positions individually less than 1% of the total market value of the fund         4,345,400         0.0         4,345,400         0.0           Financial         340.5         340.5         354.5           FSR         FIRSTRAND LIMITED         1,213,725         77.5         1,144,353         84.7           SBK         STANDARD BANK GROUP LTD         311,622         57.3         307,051         63.9           SLM         SANLAM LIMITED         401,230         26.3         372,709         27.7           CPI         CAPITEC BANK HOLDING         12,426         21.3         12,470         25.5           NED         NEDBANK GROUP LTD         125,863         25.5         109,021         23.07           INL         INVESTEC LIMITED         190,218         20.7         165,195         20.7           DSY         DISCOVERY HLDS LTD         127,428         17.5         143,237         20.7	98.85%
market value of the fundFinancial340.5364.5FSRFIRSTRAND LIMITED1,213,72577.51,144,35384.4SBKSTANDARD BANK GROUP LTD311,62257.3307,05163.5SLMSANLAM LIMITED401,23026.3372,70927.4CPICAPITEC BANK HOLDING12,42621.312,47025.5NEDNEDBANK GROUP LTD125,86325.5109,02123.6INLINVESTEC LIMITED190,21820.7165,19520.7DSYDISCOVERY HLDS LTD127,42817.5143,23720.7	0.00%
Financial         340.5         354.5           FSR         FIRSTRAND LIMITED         1,213,725         77.5         1,144,353         84.4           SBK         STANDARD BANK GROUP LTD         311,622         57.3         307,051         63.5           SLM         SANLAM LIMITED         401,230         26.3         372,709         27.4           CPI         CAPITEC BANK HOLDING         12,426         21.3         12,470         25.5           NED         NEDBANK GROUP LTD         125,863         25.5         109,021         23.6           INL         INVESTEC LIMITED         190,218         20.7         165,195         20.7           DSY         DISCOVERY HLDS LTD         127,428         17.5         143,237         20.7	0.00%
SBK         STANDARD BANK GROUP LTD         311,622         57.3         307,051         63.9           SLM         SANLAM LIMITED         401,230         26.3         372,709         27.1           CPI         CAPITEC BANK HOLDING         12,426         21.3         12,470         25.3           NED         NEDBANK GROUP LTD         125,863         25.5         109,021         23.0           INL         INVESTEC LIMITED         190,218         20.7         165,195         20.7           DSY         DISCOVERY HLDS LTD         127,428         17.5         143,237         20.7	98.85%
SLM         SANLAM LIMITED         401,230         26.3         372,709         27.1           CPI         CAPITEC BANK HOLDING         12,426         21.3         12,470         25.3           NED         NEDBANK GROUP LTD         125,863         25.5         109,021         23.6           INL         INVESTEC LIMITED         190,218         20.7         165,195         20.7           DSY         DISCOVERY HLDS LTD         127,428         17.5         143,237         20.7	23.43%
CPI         CAPITEC BANK HOLDING         12,426         21.3         12,470         25.3           NED         NEDBANK GROUP LTD         125,863         25.5         109,021         23.6           INL         INVESTEC LIMITED         190,218         20.7         165,195         20.7           DSY         DISCOVERY HLDS LTD         127,428         17.5         143,237         20.6	17.80%
NED         NEDBANK GROUP LTD         125,863         25.5         109,021         23.6           INL         INVESTEC LIMITED         190,218         20.7         165,195         20.7           DSY         DISCOVERY HLDS LTD         127,428         17.5         143,237         20.6	7.56%
INL         INVESTEC LIMITED         190,218         20.7         165,195         20.7           DSY         DISCOVERY HLDS LTD         127,428         17.5         143,237         20.6	7.04%
DSY         DISCOVERY HLDS LTD         127,428         17.5         143,237         20.6	6.57%
	5.78%
	5.73%
ABG         ABSA GROUP LTD         106,160         18.6         107,980         17.7	4.92%
OUT         OUTSURANCE GROUP LTD         373,462         16.0         318,641         13.4	3.75%
RNI         REINET INVESTMENTS SCA         24,860         10.3         21,547         10.0	2.80%
KST PSG FINANCIAL SERVICES LTD 597,780 7.8 555,286 8.5	2.37%
SNT         SANTAM LIMITED         25,629         7.7         27,997         8.0	2.23%
N91 NINETY ONE PLC COMMON 170,120 6.7 158,029 6.8	1.90%
CML         CORONATION FUND MAN         208,463         6.5         203,108         6.5	1.76%
QLT QUILTER PLC 267,939 5.3 248,893 6.0	1.68%
INP INVESTEC PLC 46,077 5.1 42,803 5.4	1.50%
Positions individually less than 1% of the total     303,509     10.4     290,079     7.3       market value of the fund     303,509     10.4     290,079     7.3	2.03%
Cash (3.2) 1.6	0.44%
International 5.3 2.6	0.71%
Equities 5.3 2.6	0.71%
Positions individually less than 1% of the total 27,399 5.3 15,950 2.4 market value of the fund	0.71%
Totals: 342.6 359.0	

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</u> CORONATION TRUST IS EARNED®