Coronation Global Equity Select Fund

CORONATION
TRUST IS EARNED™

Quarterly Disclosure as at 30 September 2023

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value $ millions	Holding	All-in Market Value $ millions	% of Fund
Cash			11.9		(17.5)	(11.01)%
	Positions individually less than 1% of total listed securities held by Fund		11.86		-17.55	(11.01)%
Equities			952.8		176.9	111.01%
HEIONA	HEINEKEN HOLDING NV	380,813	33.09	99,126	7.49	4.70%
CNIUS	CANADIAN NATL RAILWAY CO	229,693	27.81	60,170	6.52	4.09%
AIRFP	AIRBUS SE	208,941	30.17	46,741	6.28	3.94%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	325,070	27.00	64,371	5.57	3.50%
PRXNA	PROSUS NA	397,368	29.09	187,510	5.54	3.48%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	341,670	27.63	73,541	5.48	3.44%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	263,465	29.14	52,172	5.07	3.18%
AMZNUS	AMAZON.COM INC	199,361	25.99	39,480	5.02	3.15%
VALUS	VALARIS LTD	404,897	25.48	63,694	4.78	3.00%
ELVUS	ELEVANCE HEALTH INC	38,744	17.21	10,952	4.77	2.99%
TSMUS	TAIWAN SEMICONDUCTOR SP	201,305	20.39	54,050	4.71	2.96%
NEUS	NOBLE CORP PLC	626,724	25.89	92,047	4.66	2.92%
VUS	VISA INC-CLASS A SHARES	101,850	24.19	20,172	4.64	2.91%
EXPEUS	EXPEDIA INC	201,611	22.05	44,754	4.61	2.89%
HDBUS	HDFC BANK LTD-ADR	198,126	13.81	77,524	4.57	2.87%
ENTLN	ENTAIN PLC	1,790,034	28.95	400,765	4.56	2.86%
GPNUS	GLOBAL PAYMENTS INC	198,716	19.58	39,353	4.54	2.85%
UNHUS	UNITEDHEALTH GROUP INC	0	0.00	8,012	4.04	2.53%
GOOGLUS	ALPHABET INC-CL A	151,547	18.14	30,010	3.93	2.46%
UBERUS	UBER TECHNOLOGIES INC	591,410	25.53	82,459	3.79	2.38%
SCHWUS	SCHWAB (CHARLES) CORP	338,374	19.18	67,006	3.68	2.31%
JDUS	JD.COM INC-ADR	583,992	19.93	122,807	3.58	2.24%
CFRSW	CIE FINAN RICHMONT	0	0.00	29,044	3.56	2.23%
CSXUS	CSX CORP	583,488	19.90	115,541	3.55	2.23%
DHERGR	DELIVERY HERO SE	593,578	26.17	117,537	3.38	2.12%
DGELN	DIAGEO PLC	282,669	12.14	81,916	3.07	1.93%
TKWYNA	JUST EAT TAKEAWAY	1,220,200	18.69	241,615	3.01	1.89%
CNCUS	CENTENE CORP	148,140	9.99	41,824	2.88	1.81%
RKTLN	RECKITT BENCKISER GRP PLC	0	0.00	40,686	2.88	1.81%
TMOUS	THERMO FISHER SCIENTIFIC	17,649	9.21	5,576	2.82	1.77%
DASHUS	DOORDASH INC - A	367,298	28.07	34,841	2.77	1.74%
WBDUS	WARNER BROS DISCOVERY	2,071,268	25.97	252,691	2.74	1.72%
MLCOUS	MELCO RESORTS ENTMNT LTD	1,392,018	17.00	275,639	2.73	1.71%
MAUS	MASTERCARD INC	33,682	13.25	6,674	2.64	1.66%
METAUS	META PLATFORMS INC	43,806	12.57	8,678	2.61	1.63%
ASMLNA	ASML HOLDING NV COMMON	0	0.00	4,346	2.57	1.61%
HLNLN	HALEON PLC	1,901,342	7.79	597,912	2.50	1.57%
STJLN	ST JAMES'S PLACE PLC	1,152,395	15.93	234,520	2.38	1.49%
MSFTUS	MICROSOFT CORP	14,700	5.01	7,167	2.26	1.42%
OVVUS	OVINTIV INC	235,704	8.97	46,675	2.22	1.39%
AG1GR	AUTO1 GROUP SE	2,332,913	21.63	331,807	2.13	1.34%
SPOTUS	SPOTIFY TECHNOLOGY SA	110,766	17.78	12,004	1.86	1.16%
DISUS	WALT DISNEY CO/THE	0	0.00	22,279	1.81	1.13%
BKNGUS	BOOKING HOLDINGS INC	3,894	10.52	532	1.64	1.03%
MTCHUS	MATCH GROUP INC	210,221	8.80	41,630	1.63	1.02%
	Positions individually less than 1% of total listed securities held by Fund		153.18		9.46	5.93%
Totals:			964.7		159.4	100.00