

Coronation Global Equity Select [ZAR] Feeder Fund

Quarterly Disclosure as at 30 September 2023

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			224.4		(332.1)	(11.01)%
	Positions individually less than 1% of total listed securities held by Fund		224.38		-332.05	(11.01)%
Equities			18,029.8		3,348.2	111.01%
HEIONA	HEINEKEN HOLDING NV	380,813	626.18	99,126	141.79	4.70%
CNIUS	CANADIAN NATL RAILWAY CO	229,693	526.21	60,170	123.34	4.09%
AIRFP	AIRBUS SE	208,941	570.93	46,741	118.91	3.94%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	325,070	510.97	64,371	105.44	3.50%
PRXNA	PROSUS NA	397,368	550.53	187,510	104.88	3.48%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	341,670	522.89	73,541	103.68	3.44%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	263,465	551.39	52,172	95.97	3.18%
AMZNUS	AMAZON.COM INC	199,361	491.77	39,480	94.97	3.15%
VALUS	VALARIS LTD	404,897	482.15	63,694	90.37	3.00%
ELVUS	ELEVANCE HEALTH INC	38,744	325.72	10,952	90.24	2.99%
TSMUS	TAIWAN SEMICONDUCTOR SP	201,305	385.77	54,050	89.17	2.96%
NEUS	NOBLE CORP PLC	626,724	489.90	92,047	88.22	2.92%
VUS	VISA INC-CLASS A SHARES	101,850	457.68	20,172	87.80	2.91%
EXPEUS	EXPEDIA INC	201,611	417.32	44,754	87.29	2.89%
HDBUS	HDFC BANK LTD-ADR	198,126	261.31	77,524	86.56	2.87%
ENTLN	ENTAIN PLC	1,790,034	547.76	400,765	86.34	2.86%
GPNUUS	GLOBAL PAYMENTS INC	198,716	370.46	39,353	85.93	2.85%
UNHUS	UNITEDHEALTH GROUP INC	0	0.00	8,012	76.44	2.53%
GOOGLUS	ALPHABET INC-CL A	151,547	343.26	30,010	74.31	2.46%
UBERUS	UBER TECHNOLOGIES INC	591,410	483.11	82,459	71.76	2.38%
SCHWUS	SCHWAB (CHARLES) CORP	338,374	362.92	67,006	69.61	2.31%
JDUS	JD.COM INC-ADR	583,992	377.16	122,807	67.69	2.24%
CFRSW	CIE FINAN RICHMONT	0	0.00	29,044	67.29	2.23%
CSXUS	CSX CORP	583,488	376.50	115,541	67.23	2.23%
DHERGR	DELIVERY HERO SE	593,578	495.13	117,537	63.98	2.12%
DGELN	DIAGEO PLC	282,669	229.78	81,916	58.09	1.93%
TKWYNA	JUST EAT TAKEAWAY	1,220,200	353.57	241,615	56.97	1.89%
CNCUS	CENTENE CORP	148,140	189.07	41,824	54.51	1.81%
RKTLN	RECKITT BENCKISER GRP PLC	0	0.00	40,686	54.44	1.81%
TMOUS	THERMO FISHER SCIENTIFIC	17,649	174.33	5,576	53.42	1.77%
DASHUS	DOORDASH INC - A	367,298	531.13	34,841	52.39	1.74%
WBDUS	WARNER BROS DISCOVERY	2,071,268	491.49	252,691	51.93	1.72%
MLCOUS	MELCO RESORTS ENTMTNT LTD	1,392,018	321.62	275,639	51.58	1.71%
MAUS	MASTERCARD INC	33,682	250.67	6,674	50.00	1.66%
METAUS	META PLATFORMS INC	43,806	237.88	8,678	49.30	1.63%
ASMLNA	ASML HOLDING NV COMMON	0	0.00	4,346	48.68	1.61%
HLNLN	HALEON PLC	1,901,342	147.40	597,912	47.29	1.57%
STJLN	ST JAMES'S PLACE PLC	1,152,395	301.49	234,520	45.08	1.49%
MSFTUS	MICROSOFT CORP	14,700	94.72	7,167	42.82	1.42%
OVVUS	OVINTIV INC	235,704	169.80	46,675	42.01	1.39%
AG1GR	AUTO1 GROUP SE	2,332,913	409.37	331,807	40.28	1.34%
SPOTUS	SPOTIFY TECHNOLOGY SA	110,766	336.51	12,004	35.13	1.16%
DISUS	WALT DISNEY CO/THE	0	0.00	22,279	34.17	1.13%
BKNGUS	BOOKING HOLDINGS INC	3,894	198.97	532	31.05	1.03%
MTCHUS	MATCH GROUP INC	210,221	166.48	41,630	30.86	1.02%
	Positions individually less than 1% of total listed securities held by Fund		2,898.48		178.99	5.93%
Totals:			18,254.2		3,016.1	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 Parent, the master fund, converted to ZAR.