Coronation Smaller Companies Fund



Quarterly Disclosure as at 30 September 2023

		Quarterly Disclosure as at 30 September 2023					ptember 2023
		Previous Quarter				Current Quarter	
Description 1942		InstrumentName	Holding		Holding		% of Fund
Benotices							
Decompose Deco	Equities			374.2		369.1	99.11%
Decision	Resources			5.7		6.4	1.71%
ADM	EXX	EXXARO RESOURCES LTD	34,603	5.7	34,603	6.4	1.71%
Process	Industrial			261.7		259.0	69.54%
Color	ADH	ADVTECH LIMITED	909,715	16.7	991,882	20.9	5.61%
DOC DIS CASM MEMORIAN 100 177,487 102 102,475 103 3086	SPP	SPAR GROUP	170,580	17.9	170,580	19.8	5.33%
OCA- OCA	CAA	CA SALES HOLDINGS LTD	1,653,385	11.8	1,653,385	14.6	3.93%
MSDO MASSON BARRY HICKARDS MODE 10.4 MASSON BARRY HICKARDS 17.4 2.225.	DCP	DIS-CHEM PHARMACIES PTY	430,820	10.2	587,317	13.9	3.74%
MITA MEDIB INVESTIMENTS 746,555 11.1 3.085 MIRP MICHAEL COLUPTIO 80,000 11.7 80,000 11.3 3.0205 APE A EL TLANINIST 100,000 11.0 100,000 11.7 80,000 11.2 2005 NT BOOKER A POLIBRISKS TET 41,700 11.6 4.79,14 11.7 3.005 NT BOOKER A POLIBRISKS TET 41,700 11.6 4.79,14 11.7 3.005 BYT BOOKER A POLIBRISKS TET 41,700 11.6 4.79,14 11.7 3.005 BYT BOOKER A POLIBRISKS TET 10.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0	OCE	OCEANA GROUP LIMITED	172,457	12.2	172,457	13.0	3.50%
MRP	WBO	WILSON BAYLY HOLMES	99,589	10.4	99,589	12.4	3.33%
APE A C CLUMITED 109681 109 99.053 1112 3.01% IVIT INVESTED 100581 110 41/279 136 44/2314 117 3.01% APIN AMPRIM PARAMETER PH 10 67.484 174 6.0763 126 2.25% BPY OFFICE PROBLECKY GROUP PLC 66.129 109 66.73 99 2.25% IND 97158 TECHNOLOGY GROUP PLC 66.129 96 61.229 144 2.23% KAP KAP LTD 3.716.870 106 3.716.870 94 2.25% KAP KAP LTD 13.088.9 93 158.086 89 2.28% WHI WOLD WORK HE WISS 110 130,088 93 141 2.21% MPT MACHI RAIR PLC 223 0 0 0 0 33 4.1 2.21% MPT MACHI RAIR PLC 223 176.883 7.1 727.186 7.9 2.28% GND GRINNED COLUMNED 466.487 44 466.487 7.7 2.09% AND GRINNED COLUMNED 119.692 82 100.065 7.5 2.01% AND GRINNED COLUMNED 170 70.064 70 70.065 5.0 11.06% BRX MALIPER COLUMNED 170 77.066 4.9 77.066 5.0 11.06% BRX MALIPER COLUMNED 170 2.09.07 44 2.012.06 1.0 11.06% BRX MALIPER COLUMNED 170 2.09.07 44 2.012.06 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	MTA	METAIR INVESTMENTS	769,545	14.1	769,545	11.5	3.08%
NYTEAN N	MRP	MR PRICE GROUP LTD	80,980	11.7	80,980	11.3	3.02%
APPN ASPEN PHAMMACRIE HLD 67,654 12.4 61,073 10.0 86,173 99 2,89% BY1 SYTES TECHNOLOGY GROUP PLC 86,173 10.0 86,173 99 2,89% KAP KAP LADCO (NOLOGY GROUP PLC) 36,1690 10.4 3,746,670 9.4 2,52% KAP KAP LTD 3,816,670 10.0 33 130,085 8.9 2,38% WHL WOOLWORTH SLDS LTD 110,885 9.3 130,085 8.9 2,38% MPT MPCL SMITTED 278,653 7.1 222,196 7.9 2,12% MPT MPCL SMITTED 46,6687 4.4 46,667 7.7 2,09% AVI ANUMITED 119,997 8.2 100,085 7.5 2,01% ABL ALTRONTO 56,8472 7.1 958,472 7.3 1,99% BBX 28,0818 CAROLES CAROLE 70,445 7.0 70,487 7.0 1,94 1,0 1,2 1,2 1,8 </td <td>AFE</td> <td>A E C I LIMITED</td> <td>109,834</td> <td>10.0</td> <td>99,053</td> <td>11.2</td> <td>3.01%</td>	AFE	A E C I LIMITED	109,834	10.0	99,053	11.2	3.01%
BYTE TECHNOLOGY GROUP PIC 96,173 109 86,173 99 26,95 HDC HUDACO MUNISTRIES 61,290 76 61,299 94 22,95 MPH MUDACO MUNISTRIES 130,895 93 130,895 89 22,97 WPH WOOLWOOD HIS PLUS LID 130,895 93 130,895 89 22,97 WPH WOOLWOOD HIS PLUS LID 130,895 93 130,895 89 22,97 SPAN MPT MARCH LAMITED 278,655 7.1 221,95 79 21,95 GND GINDROCD LIMITED 666,6887 64 666,687 77 20,95 AVI AVI LIMITED 115,757 8.2 100,055 7.5 20,15 ARL ALTRON LID 603,422 7.1 906,472 7.3 1995,	IVT	INVICTA HOLDINGS LTD	471,209	13.6	429,314	11.2	3.00%
HDC	APN	ASPEN PHARMACARE HLD	67,454	12.4	61,693	10.6	2.85%
MAP	BYI	BYTES TECHNOLOGY GROUP PLC	86,173	10.9	86,173	9.9	2.65%
WHL WOOLWORTH'S ILDS LTD 130,885 9.3 130,885 8.9 2.38% DTRZ3 DTRCN INDEX FUTURE DEC23 0 0 0.0 33 8.1 2.17% DTRZ3 DTRCN INDEX FUTURE DEC23 0 0.0 33 8.1 2.17% DRV MPCT LIMITED 228,837 7.1 227,186 7.9 2.13% CIND GRINOROD LIMITED 119,957 8.2 100,066 7.5 2.01% AVI AVI LIMITED 119,957 8.2 100,066 7.5 2.01% AVI AVI LIMITED 119,957 8.2 100,066 7.5 2.01% MITH MOTUS HOLDINGS LTD 70,148 7.0 70,148 6.6 1.77% REX RAUBER GROUP 284,817 7.4 222,381 6.3 1.67% PRR RAMOUS BRANDS LTD 77,056 4.9 77,056 3.0 1.36% PPH PEPKOR HOLDINGS LTD 229,827 4.4 229,027 4.6 1.22% KAL KAL GROUP LIMITED 170,099 4.6 170,879 4.2 1.12% SSU SOUTHERN SUNI VITD 813,394 33 813,394 4.0 1.08% Positions individually less than 1% of the total market value of the fund 72 20.0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 0 1.8 0.49% Financial Resident in the finance of the fund 72 20.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HDC	HUDACO INDUSTRIES	61,249	9.6	61,249	9.4	2.53%
DTTRZ3	KAP	KAP LTD	3,916,870	10.6	3,916,870	9.4	2.52%
MPT	WHL	WOOLWORTHS HLDS LTD	130,885	9.3	130,885	8.9	2.38%
GND GRINDROD LIMITED 666,887 6.4 666,887 7.7 2.0%	DTRZ3	DTOR INDEX FUTURE DEC23	0	0.0	33	8.1	2.17%
AVI AVI LIMITED 119,957 8.2 100,065 7.5 201% AEL ALTRON ITD 99,8472 7.1 198,472 7.3 199% AEL ALTRON ITD 99,8472 7.1 198,472 7.3 199% AEL ALTRON ITD 99,8472 7.1 198,472 7.3 199% AEL ALTRON ITD 70,148 7.0 70,148 6.6 17.7% AEL ALTRON ITD 70,148 7.0 70,148 6.4 17.7% AEL ALTRON ITD 70,148 7.0 70,148 6.4 17.7% AEL ALTRON ITD 70,06 4.9 70,005 5.0 13.4% AEL ALTRON ITD 70,06 4.9 70,005 5.0 13.4% AEL ALTRON ITD 70,06 4.9 70,005 5.0 13.4% AEL ALTRON ITD 70,06 4.0 70,005 5.0 13.4% AEL ALTRON ITD 70,06 4.0 70,005 5.0 13.4% AEL ALTRON ITD 70,06 4.0 70,005 7.0 4.0 12.99 4.6 120,999 4.2 11.2% AEL ALTRON ITD 70,005 7.0 13.8 13.39 4.0 10.99 AEL ALTRON ITD 70,005 7.0 10.99 AEL ALT	MPT	MPACT LIMITED	278,853	7.1	272,186	7.9	2.13%
AEL ALTRON LTD 908.472 7.1 908.472 7.3 1.95% MTH MOTUS HOLDINGS LTD 70,148 70 70,148 6.6 1.77% RBX RAUBEX GROUP 284,817 7.4 222,381 6.3 1.69% FBR FAMOUS BIRANDS LTD 77,066 4.9 77,066 5.0 1.34% PFH PERKOR HOLDINGS LTD 269,027 4.4 269,027 4.6 1.25% KAL KAL GROUP LIMITED 120,899 4.6 120,899 4.2 1.12% PRINT SOUTHERN SUBLIT 180,899 4.6 1.20,899 4.2 1.12% Positions individually less than 1% of the total most result of the fund 180,899 4.6 1.00,899 4.2 1.12% Property 1.00 1.00 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 1.8 0.49% most result of the fund 172 2.00 0.0 0.00% Positions individually less than 1% of the total 182,490 1.10 0.00% Positions individually less than 1% of the total 183,479 4.5 1.31% 1.10% 1.20% 0.00% Positions individually less than 1% of the total 182,490 1.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.00% Positions individually less than 1% of the total 182,490 0.0 0.0 0.0	GND	GRINDROD LIMITED	666,687	6.4	666,687	7.7	2.06%
MTH MOTUS HOLDINGS LTD 70,148 7.0 70,148 6.6 1.77% RBX RAUBEX GROUP 284,817 7.4 222,331 6.3 1.67% FBR FAMOUS BRANDS LTD 70,000 4.9 77,000 5.0 1.34% FBR FAMOUS BRANDS LTD 70,9007 4.4 289,007 4.6 1.25% KAL KAL GROUP LIMITED 120,899 4.6 120,899 4.2 1.12% SSU SOUTHERN SUN LTD 813,394 3.3 813,394 4.0 1.08% Positions inclividually less than 1% of the total market value of the fund 72 20.0 0 1.8 0.49% 10.38 27,86% 10.0 10.38 27,86% 10.0	AVI	AVI LIMITED	119,957	8.2	100,065	7.5	2.01%
RBX RAUBEX GROUP 284,817 7.4 222,381 6.3 1.69% FBR PAMOUS BRANDS LTD 77,006 4.9 77,006 5.0 1.3-4% FBR PAMOUS BRANDS LTD 249,0027 4.4 229,0027 4.6 1.25% KAL KAL GROUP LMITED 120,8997 4.6 1.25% KAL KAL GROUP LMITED 120,8997 4.6 1.20,8997 4.2 1.12-5% SSU SOUTHERN SUN LTD 813,394 3.3 813,394 4.0 1.08% Positions individually less than 1% of the total market value of the fund 10.69 10.8 27,86% RNI REINET INVESTMENTS SCA 42,647 17.8 40,900 17.0 4.57% CUT OUTSUANCE GROUP LTD 322,450 11.0 322,450 13.8 3.70% SIT SANTAM LIMITED 38,791 11.2 38,791 11.7 3.15% HCI HOSKEN CONS INVESTMENTS L 48,595 10.9 46,709 9.3 2.50% KST PSG FINANCIAL SERVICES LTD 701,875 9.3 701,875 9.2 2.47% CTA CAPITAL APPRECIATION 5.419,540 8.2 5.419,540 4.4 1.73% NED NEDBANK GROUP LTD 34,119 7.8 30,826 4.2 1.67% NYI NINETY ONE LTD COMMON 126,245 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,207,734 4.6 2,207,734 4.5 1.55% CML CORRONATION 136,245 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,207,734 4.6 2,207,734 4.3 1.15% CML CORRONATION 136,245 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,207,734 4.6 2,207,734 4.5 1.36% CML CORRONATION 136,245 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,207,734 4.6 2,207,734 4.3 1.15% CML CORRONATION 136,245 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,207,734 4.6 2,207,734 4.3 1.15% CML CORRONATION 136,245 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,207,734 4.6 2,207,734 4.6 2,207,734 4.3 1.15% CML CORRONATION 136,245 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,207,734 4.6 2,207,734 4.6 2,207,734 4.3 1.15% CML CORRONATION FUND MAN 138,477 4.5 138,477 4.3 1.15% CML CORRONATION 136,245 6.6 125,344 4.9 1.31% CML CORRONATION 140,445 140 140 140 140 140 140 140 140 140 140	AEL	ALTRON LTD	908,472	7.1	908,472	7.3	1.95%
FBR	MTH	MOTUS HOLDINGS LTD	70,148	7.0	70,148	6.6	1.77%
PPH	RBX	RAUBEX GROUP	284,817	7.4	222,381	6.3	1.69%
KAL KAL GROUP LIMITED 120,899 4.6 120,899 4.2 1.12% SSU SOUTHERN SUN LTD 813,394 3.3 813,394 4.0 1.08% Positions individually less than 1% of the total market value of the fund 72 20.0 0 1.8 0.49% Financial 106.9 103.8 27,86% RNI REINET INVESTMENTS SCA 42,647 17.8 40,900 17.0 4.57% QLT QUILTER PLC 572,291 11.0 799,265 15.1 4.09% OUT OUTSURANCE GROUP LTD 322,450 11.0 322,450 13.8 3.70% SNT SANTAM LIMITED 38,791 11.2 38,791 11.7 3.15% HCI HOSKEN CONS INVESTMENTS L 48,995 10.9 46,709 9.3 2.50% KST PSG FINANCIAL SERVICES LTD 701,875 9.3 701,875 9.2 2.47% CTA CAPITAL APPRECIATION 5,419,540 8.2 5,419,540 6.4 <td< td=""><td>FBR</td><td>FAMOUS BRANDS LTD</td><td>77,006</td><td>4.9</td><td>77,006</td><td>5.0</td><td>1.34%</td></td<>	FBR	FAMOUS BRANDS LTD	77,006	4.9	77,006	5.0	1.34%
SSU SOUTHERN SUN LTD 813,394 3.3 813,394 4.0 1.08% Positions inclividually less than 1% of the total market value of the fund market value of the fund 72 20.0 0 1.8 0.49% 10.08% 10	PPH	PEPKOR HOLDINGS LTD	269,027	4.4	269,027	4.6	1.25%
Positions individually less than 1% of the total market value of the fund market value of the fund 106.9 103.8 27.86%	KAL	KAL GROUP LIMITED	120,899	4.6	120,899	4.2	1.12%
RNI REINET INVESTMENTS SCA 42,647 17.8 40,900 17.0 4.57%	SSU	SOUTHERN SUN LTD	813,394	3.3	813,394	4.0	1.08%
Financial 106.9 103.8 27.86% RNI REINET INVESTMENTS SCA 42,647 17.8 40,000 17.0 4.57% OLT QUILTER PLC 572,291 11.0 759,265 15.1 4.05% OUT OUTSURANCE GROUP LTD 322,450 11.0 322,450 13.8 3.70% SNT SANTAM LIMITED 38,791 11.2 38,791 11.7 3.15% HCI HOSKEN CONS INVESTMENTS L 48,595 10.9 46,709 9.3 2.56% KST PSG FINANCIAL SERVICES LTD 701,875 9.3 701,875 9.2 2.47% CTA CAPITAL APPRECIATION 5,419,540 8.2 5,419,540 6.4 1.73% NED NEDBANK GROUP LTD 34,119 7.8 30,826 6.2 1.67% NY1 NINETY ONE LTD COMMON 162,645 6.6 125,344 4.9 1.31% ZED ZEDR INVESTMENTS 2,607,734 4.6 2,607,734 4.3 1.16% CML CORONATION FUND MAN 138,479 4.5 138,479 4.3 1.16% CML Positions individually less than 1% of the total market value of the fund 2,006,052 1.0 2,006,052 1.0 0.27% Cash Positions individually less than 1% of the total market value of the fund 2,006,052 1.0 0.00% Commarket value of the fund Positions individually less than 1% of the total market value of the fund 2,006,052 1.0 0.00% Commarket value of the fund 0.00% Commarket value of the fund 0.00% Commarket value of the fund 0.00% 0.00% Commarket value of the fund 0.00%			72	20.0	0	1.8	0.49%
RNI REINET INVESTMENTS SCA 42,647 17.8 40,900 17.0 4.57% OLT OUILTER PLC 572,291 11.0 759,265 15.1 4.05% OUT OUTSURANCE GROUP LTD 322,450 11.0 322,450 13.8 3.70% SNT SANTAM LIMITED 38,791 11.2 38,791 11.7 3.15% HCI HOSKEN CONS INVESTMENTS L 48,595 10.9 46,709 9.3 2.50% KST PSG FINANCIAL SERVICES LTD 701,875 9.3 701,875 9.2 2.47% CTA CAPITAL APPRECIATION 5,419,540 8.2 5,419,540 6.4 1.73% NED NEDBANK GROUP LTD 34,119 7.8 30,826 6.2 1.67% NY1 NINETY ONE LTD COMMON 104,645 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,607,734 4.6 2,607,734 4.3 1.16% CML CORONATION FUND MAN 138,479 4.5 138,479 4.3 1.15% Positions individually less than 1% of the total 2,0003 3.9 20,003 1.5 0.39% market value of the fund Property 1.0 2,026,052 1.0 0.27% Cash 1.0 0.27% One of the fund Positions individually less than 1% of the total 2,006,052 1.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 1.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.0 0.00% One of the fund Positions individually less than 1% of the total 2,006,052 0.0 0.0 0.0 0.00% One of the fund Positions individually less	F:	market value of the fund		10/0		402.0	07.0404
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OUT OUTSURANCE GROUP LTD 322,450 11.0 322,450 13.8 3.70% SNT SANTAM LIMITED 38,791 11.2 38,791 11.7 3.15% HCI HOSKEN CONS INVESTMENTS L 48,595 10.9 46,709 9.3 2.50% KST PSG FINANCIAL SERVICES LTD 701,875 9.3 701,875 9.2 2.47% CTA CAPITAL APPRECIATION 5.419,540 8.2 5.419,540 6.4 1.73% NED NEDBANK GROUP LTD 34,119 7.8 30,826 6.2 1.67% NY1 NINETY ONE LTD COMMON 162,645 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,607,734 4.6 2,607,734 4.3 1.16% CML CORONATION FUND MAN 138,479 4.5 138,479 4.3 1.15% Positions individually less than 1% of the total market value of the fund 2,026,052 1.0 2,026,052 1.0 0.27% Cash 1.0 2,026,05							
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HCI HOSKEN CONS INVESTMENTS L 48,595 10.9 46,709 9.3 2.50% KST PSG FINANCIAL SERVICES LTD 701,875 9.3 701,875 9.2 2.47% CTA CAPITAL APPRECIATION 5,419,540 8.2 5,419,540 6.4 1.73% NED NEDBANK GROUP LTD 34,119 7.8 30,826 6.2 1.67% NY1 NINETY ONE LTD COMMON 162,645 6.6 125,344 4.9 1.31% ZED ZEDER INVESTMENTS 2,607,734 4.6 2,607,734 4.3 1.16% CML CORONATION FUND MAN 138,479 4.5 138,479 4.3 1.15% Positions individually less than 1% of the total market value of the fund 2,003 3.9 20,003 1.5 0.39% Property Property 1.0 1.0 2.026,052 1.0 0.27% Cash 1.0 0.27% 1.0 0.27% 1.0 0.27% 1.0 0.00% 1.0 0.00% Unlisted 0.0 0.0 0.00% Positions individually less than 1% of the total 0.0 0.00% 0.00% Positions individually less than 1% of the total 0.0 0.00%							
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Positions individually less than 1% of the total market value of the fund 2,026,052 1.0 2,026,052 1.0 0.27%			20,003	3.9	20,003	1.5	0.39%
Market value of the fund Cash 1.0 2.3 0.63% Other 0.0 0.0 0.00% Unlisted 0.0 0.0 0.0% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%	Property			1.0		1.0	0.27%
Other 0.0 0.0% 0.00% Unlisted 0.0 0.0 0.0% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%			2,026,052	1.0	2,026,052	1.0	0.27%
Unlisted 0.0 0.0 0.00% Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%	Cash			1.0		2.3	0.63%
Positions individually less than 1% of the total 826,400 0.0 826,400 0.0 0.00%	Other			0.0		0.0	0.00%
	Unlisted			0.0		0.0	0.00%
			826,400	0.0	826,400	0.0	0.00%

Coronation Smaller Companies Fund



			Quarterly D	Quarterly Disclosure as at 30 September 2023			
		Previous Quarter		Current Quarter			
Instrument Code	InstrumentName	Holding All-in Market Value R millions		All-in Market Value R millions	% of Fund		
Totals:		376.2		372.4	100.00		

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