Coronation Equity Fund

CORONATION
TRUST IS EARNED™

Quarterly Disclosure as at 30 June 2025

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Equities			**5,747.4**		**6,250.8**	**49.19%**
Resources			673.9		795.4	6.26%
NPH	NORTHAM PLATINUM HOLDINGS	1,697,309	226.3	1,392,347	266.9	2.10%
GLN	GLENCORE PLC	1,033,528	72.2	2,360,473	164.2	1.29%
ANG	ANGLOGOLD ASHANTI PLC	239,624	164.8	182,584	146.2	1.15%
	Positions individually less than 1% of the total market value of the fund	170,707	210.6	232,217	218.1	1.72%
Industrial			3,620.4		3,887.3	30.59%
NPN	NASPERS LTD-N SHS	158,928	740.2	130,241	718.3	5.65%
PRX	PROSUS	347,947	296.9	322,777	320.1	2.52%
DCRU5	DCAR Index Future Sep25	0	0.0	753	317.6	2.50%
WBC	WE BUY CARS PTY LTD	4,880,658	210.6	4,788,554	286.8	2.26%
CFR	CIE FINANCIERE RICHEMO-A REG	44,151	143.9	73,093	243.5	1.92%
DCP	DIS-CHEM PHARMACIES LTD	6,790,334	209.8	6,618,898	213.8	1.68%
MNP	MONDI PLC	780,064	216.1	729,683	212.4	1.67%
ADH	ADVTECH LIMITED	5,762,332	188.9	5,790,100	189.4	1.49%
BID	BID CORPORATION LIMITED	479,350	213.3	389,513	182.1	1.43%
MTN	MTN GROUP LIMITED	1,317,826	164.2	1,164,685	164.0	1.29%
SHP	SHOPRITE HLDS LTD	546,509	151.0	576,276	159.6	1.26%
PPH	PEPKOR HOLDINGS LTD	5,722,189	150.5	5,125,858	139.6	1.10%
APN	ASPEN PHARMACARE HLD	273,468	45.9	1,080,966	129.2	1.02%
	Positions individually less than 1% of the total market value of the fund	41,388	889.2	40,607	610.9	4.81%
Financial			1,453.1		1,568.1	12.34%
CPI	CAPITEC BANK HOLDING	98,473	312.4	107,096	380.3	2.99%
SBK	STANDARD BANK GROUP LTD	1,088,480	266.4	1,520,005	345.8	2.72%
FSR	FIRSTRAND LIMITED	3,423,732	252.5	3,122,340	236.3	1.86%
QLT	QUILTER PLC	4,597,631	167.8	4,302,153	163.6	1.29%
KST	PSG FINANCIAL SERVICES LTD	6,744,425	121.5	7,350,322	162.7	1.28%
	Positions individually less than 1% of the total market value of the fund	9,739,519	332.4	9,744,349	279.4	2.20%
Property			**30.5**		**16.0**	**0.13%**
	Positions individually less than 1% of the total market value of the fund	697,816	30.5	926,496	16.0	0.13%
Cash			**62.5**		**63.2**	**0.50%**

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
International			5,688.7		6,377.7	50.19%
Equities			5,688.7		6,377.7	50.19%
AG1GR	AUTO1 GROUP SE	1,009,367	428.0	780,554	438.0	3.45%
STJLN	ST JAMES'S PLACE PLC	1,448,719	345.0	1,452,352	420.5	3.31%
ENTLN	ENTAIN PLC	1,076,632	160.1	1,058,691	232.6	1.83%
SCHWUS	SCHWAB (CHARLES) CORP	154,058	222.8	138,062	223.0	1.75%
TSMUS	TAIWAN SEMICONDUCTOR SP	51,640	158.3	52,115	209.5	1.65%
LPLAUS	LPL FINANCIAL HOLD INC	35,090	212.4	31,822	209.0	1.64%
ELVUS	ELEVANCE HEALTH INC	0	0.0	30,263	208.2	1.64%
CPNGUS	COUPANG INC	538,614	230.1	366,857	196.9	1.55%
TPRUS	TAPESTRY INC	80,260	106.1	121,560	188.9	1.49%
AIRFP	AIRBUS SE	54,791	179.0	49,613	183.5	1.44%
GRABUS	GRAB HOLDINGS LTD - CL A	2,660,151	231.9	1,978,776	179.2	1.41%
SEUS	SEA LTD-ADR	81,165	196.9	62,363	176.4	1.39%
WBDUS	WARNER BROS DISCOVERY	883,984	176.8	855,032	174.1	1.37%
BAERSW	JULIUS BAER GROUP LTD	41,500	53.1	145,025	173.7	1.37%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	43,016	184.8	32,079	160.8	1.27%
WISELN	WISE PLC	800,013	179.3	621,473	158.2	1.25%
AMZNUS	AMAZON.COM INC	36,643	134.0	39,761	156.3	1.23%
ASMLNA	ASML HOLDING NV	12,242	152.1	10,797	152.6	1.20%
NUUS	NU HOLDINGS LTD	709,732	143.0	624,311	151.7	1.19%
METAUS	META PLATFORMS INC	14,724	161.2	11,515	151.7	1.19%
HUMUS	HUMANA INC COMMON STOCK	0	0.0	34,197	147.6	1.16%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	31,949	98.1	151,513	147.3	1.16%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	1,288,978	126.4	1,102,189	140.0	1.10%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	146,328	120.3	126,953	130.4	1.03%
ETERNALIN	ETERNAL LTD	0	0.0	2,378,123	130.2	1.02%
KSPIUS	JSC KASPI.KZ GDR-REG S	0	0.0	85,414	129.5	1.02%
300750C2	CONTEMPORARY AMPEREX TECHN-A	129,376	83.1	203,676	127.4	1.00%
	Positions individually less than 1% of the total market value of the fund	0	1,605.8	0	1,280.6	10.08%

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Totals:			11,529.2		12,707.6	100.00