

Coronation Global Opportunities Equity (ZAR) Feeder Fund

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
Cash			870.2		776.1	0.37%
MARGUSD	USD MARGIN ACCOUNT	41,216,288	729.86	38,843,687	687.85	5.07%
	Positions individually less than 1% of total listed securities held by Fund		140.34		88.25	(4.70)%
Equities			11,178.2		12,782.0	99.63%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	2,488.68	9,719,451	2,776.14	20.48%
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	2,167.04	847,184	2,432.28	17.94%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	1,336.71	4,446,553	1,597.70	11.78%
TREMGOES1	TREMBLANT CAP GE STRAT	4,329,702	1,311.41	4,329,702	1,554.25	11.46%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	6,204,904	1,341.25	6,204,904	1,538.92	11.35%
CUGEZ	CORONATION GLOBAL EMERGING MARKETS FUND CL Z	3,982,295	1,270.98	3,982,295	1,455.38	10.73%
SEGGOESUS	SELECT EQUITY GROUP	6,395,837	1,259.96	6,395,837	1,425.02	10.51%
ESU5	S&P500 EMINI FUT Sep25	0	0.00	131	0.00	5.35%
	Positions individually less than 1% of total listed securities held by Fund		2.17		2.35	0.02%
Property			0.1		0.1	0.00%
	Positions individually less than 1% of total listed securities held by Fund		0.07		0.07	0.00%
Totals:			12,048.5		13,558.2	100.00

*Please note that the All-in Market values shown in this report reflect the All-in Market values of the Coronation Global Opportunities Equity Fund, the master fund, converted to ZAR.