

Coronation Financial Fund

Quarterly Disclosure as at 30 September 2025

		PREVIOUS QUARTER		CURRENT QUARTER		
INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND
Equities			391.78		371.43	97.25
Industrial			10.52		8.96	2.35
WBC	WE BUY CARS PTY LTD	175,667	10.52	161,830	8.96	2.35
Financial			381.26		362.46	94.90
FSR	FIRSTRAND LIMITED	1,121,051	84.85	1,041,421	80.88	21.17
SBK	STANDARD BANK GROUP LTD	287,898	65.51	271,474	64.17	16.80
CPI	CAPITEC BANK HOLDING	18,526	65.79	17,217	59.81	15.66
SLM	SANLAM LTD	374,846	33.24	348,224	29.11	7.62
DSY	DISCOVERY HLDS LTD	117,996	25.35	120,556	23.75	6.22
ABG	ABSA GROUP LTD	48,698	8.57	116,992	21.19	5.55
INL	INVESTEC LTD	123,408	16.32	114,647	14.69	3.85
OUT	OUTSURANCE GROUP LTD	254,816	19.96	187,415	13.44	3.52
KST	PSG FINANCIAL SERVICES LTD	603,269	13.35	560,422	12.78	3.35
QLT	QUILTER PLC	353,101	13.42	328,024	12.56	3.29
RNI	REINET INVESTMENTS SCA	0	0.00	18,186	9.18	2.40
NED	NEDBANK GROUP LTD	103,811	25.23	36,656	7.83	2.05
	Positions individually less than 1% of the total market value of the fund	0	9.67	8,834	13.09	3.43
Cash			3.00		2.69	0.70
International			8.31		7.83	2.05
Equities			8.31		7.83	2.05
STJLN	ST JAMES'S PLACE PLC	28,692	8.31	26,659	7.83	2.05
Totals:			403.10		381.90	100.00