

# Coronation Global Strategic USD Income Fund

Quarterly Disclosure as at 30 September 2025

INSTRUMENT CODE	INSTRUMENT NAME	PREVIOUS QUARTER		CURRENT QUARTER		% OF FUND
		HOLDING	ALL-IN MARKET VALUE (\$ MILLIONS)	HOLDING	ALL-IN MARKET VALUE (\$ MILLIONS)	
<b>Bonds</b>			<b>581.70</b>		<b>637.45</b>	<b>92.51</b>
TII0875	TII 0.875% 150129	28,558,500	35.86	28,558,500	36.34	5.27
UST300426	US TBILL 5.291% 300426	16,100,000	16.23	36,000,000	36.25	5.26
UST310726	US TBILL 5.323% 310726	13,900,000	14.02	33,800,000	34.05	4.94
UST310126	US TBILL 5.54% 310126	25,000,000	25.22	33,000,000	33.24	4.82
UST310127	US TBILL 4.364% 310127	18,000,000	18.13	28,000,000	28.17	4.09
BK02	BKO 2% 101226	23,100,000	27.54	23,100,000	27.65	4.01
UST310727	US TBILL 4.353% 310727	0	0.00	15,000,000	15.10	2.19
UKT450	UKT 4.5% 070628	9,500,000	13.30	9,500,000	13.13	1.91
TIH23755	TII 2.375% 150127	0	0.00	7,500,000	12.29	1.78
BVTSJ62	BVTSJ 6.2% 170928	0	0.00	10,200,000	10.29	1.49
UST30062027	US TBILL 3.75% 300627	0	0.00	10,000,000	10.11	1.47
UST150628	US TBILL 3.875% 150628	0	0.00	9,500,000	9.67	1.40
TII150426	TII 0.125% 150426	7,700,000	9.32	7,700,000	9.44	1.37
TIH212500	TII 2.125% 150135	8,150,000	8.50	8,150,000	8.63	1.25
ROTHLF3375	ROTHLF 3.375% 120726	4,195,000	5.86	5,495,000	7.38	1.07
NWG4260644	NWG 4.260644% 290926	7,250,000	7.27	7,250,000	7.27	1.06
MBONO77500	MBONO 7.75% 231134	130,400,000	6.34	130,400,000	6.92	1.00
	Positions individually less than 1% of total listed securities held by Fund		394.11		331.51	48.11
<b>Cash</b>			<b>56.83</b>		<b>34.46</b>	<b>5.00</b>
CASH	CASH	0	0.00	175,972,964	175.98	25.54
UST311025	US TBILL 5.521% 311025	14,200,000	14.31	28,200,000	28.40	4.12
	Positions individually less than 1% of total listed securities held by Fund		42.52		(169.92)	(24.66)
<b>Equities</b>			<b>1.09</b>		<b>5.38</b>	<b>0.78</b>
	Positions individually less than 1% of total listed securities held by Fund		1.09		5.38	0.78
<b>Property</b>			<b>9.84</b>		<b>11.77</b>	<b>1.71</b>
	Positions individually less than 1% of total listed securities held by Fund		9.84		11.77	1.71
<b>Totals:</b>			<b>649.46</b>		<b>689.06</b>	<b>100.00</b>