

Coronation Industrial 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			902.79		875.85	99.72
Industrial			887.63		861.90	98.13
NPN	NASPERS LTD-N SHS	48,154	265.59	46,221	289.10	32.91
PRX	PROSUS	99,068	98.24	84,921	102.81	11.71
BID	BID CORPORATION LIMITED	137,977	64.49	133,383	57.65	6.56
SHP	SHOPRITE HLDS LTD	201,406	55.78	209,937	57.52	6.55
CFR	CIE FINANCIERE RICHEMO-A REG	10,220	34.04	16,269	53.19	6.06
MTN	MTN GROUP LIMITED	296,886	41.81	283,496	41.11	4.68
MNP	MONDI PLC	116,648	33.95	127,844	30.12	3.43
PPH	PEPKOR HOLDINGS LTD	1,475,984	40.19	1,195,577	29.06	3.31
ADH	ADVTECH LIMITED	883,622	28.90	861,234	27.11	3.09
ANH	ANHEUSER-BUSCH INBEV SA/N	38,341	46.72	26,302	27.00	3.07
APN	ASPEN PHARMACARE HLD	259,479	31.01	264,269	25.60	2.91
BYI	BYTES TECHNOLOGY GROUP PLC	164,625	20.74	231,484	21.37	2.43
DCP	DIS-CHEM PHARMACIES LTD	651,557	21.05	637,638	20.88	2.38
NPK	NAMPAK LIMITED	46,497	24.34	44,827	20.53	2.34
CAA	CA SALES HOLDINGS LTD	956,027	16.40	970,086	16.98	1.93
GND	GRINDROD LIMITED	703,841	8.78	678,541	10.20	1.16
WBC	WE BUY CARS PTY LTD	150,377	9.01	178,314	9.88	1.12
SUR	SPUR CORPORATION LTD	267,979	8.82	258,347	8.81	1.00
	Positions individually less than 1% of the total market value of the fund	224,100	37.77	216,045	12.97	1.48
Financial			15.16		13.96	1.59
BAT	BRAIT S.A.	6,796,689	15.16	6,552,357	13.96	1.59
Cash			0.46		2.48	0.28
Totals:			903.20		878.30	100.00