

# Coronation Money Market Fund

Quarterly Disclosure as at 30 September 2025

| INSTRUMENT CODE | INSTRUMENT NAME     | PREVIOUS QUARTER |                                  | CURRENT QUARTER |                                  | % OF FUND |
|-----------------|---------------------|------------------|----------------------------------|-----------------|----------------------------------|-----------|
|                 |                     | HOLDING          | ALL-IN MARKET VALUE (R MILLIONS) | HOLDING         | ALL-IN MARKET VALUE (R MILLIONS) |           |
| Cash            |                     |                  | 7,649.50                         |                 | 7,194.86                         | 97.67     |
| Call            |                     |                  | 2,037.76                         |                 | 889.89                           | 12.08     |
| Cash            |                     |                  | 24.09                            |                 | 8.67                             | 0.12      |
| Money Market    |                     |                  | 5,587.65                         |                 | 6,296.31                         | 85.47     |
| C_TB692         | ZARTB 0% 031225     | 423,500,000      | 409.83                           | 423,500,000     | 417.94                           | 5.67      |
| C_TB690         | ZARTB 0% 261125     | 380,000,000      | 368.24                           | 380,000,000     | 375.55                           | 5.10      |
| C_TB722         | ZARTB 0% 191125     | 197,140,000      | 191.36                           | 197,140,000     | 195.13                           | 2.65      |
| C_TB727         | ZARTB 0% 060526     | 0                | 0.00                             | 180,000,000     | 172.30                           | 2.34      |
| C_FRN2197       | ASA 7.225% 150426   | 0                | 0.00                             | 165,000,000     | 167.65                           | 2.28      |
| C_TB739         | ZARTB 0% 101225     | 160,000,000      | 154.72                           | 160,000,000     | 157.72                           | 2.14      |
| C_FRN2084       | SBK 7.575% 071025   | 150,000,000      | 152.74                           | 150,000,000     | 152.68                           | 2.07      |
| C_FRN2162       | ASA 7.483% 220126   | 150,000,000      | 152.25                           | 150,000,000     | 152.18                           | 2.07      |
| C_FRN2091       | ASA 7.450% 291025   | 150,000,000      | 152.03                           | 150,000,000     | 151.96                           | 2.06      |
| C_FRN2173       | ASA 7.292% 200226   | 150,000,000      | 151.27                           | 150,000,000     | 151.26                           | 2.05      |
| C_NCD1259       | SBK 7.55% 290926    | 0                | 0.00                             | 150,000,000     | 150.06                           | 2.04      |
| C_TB711         | ZARTB 0% 221025     | 150,000,000      | 146.37                           | 150,000,000     | 149.33                           | 2.03      |
| C_TB713         | ZARTB 0% 291025     | 150,000,000      | 146.16                           | 150,000,000     | 149.10                           | 2.02      |
| C_TB717         | ZARTB 0% 121125     | 150,000,000      | 145.75                           | 150,000,000     | 148.67                           | 2.02      |
| C_TB745         | ZARTB 0% 171225     | 150,000,000      | 144.85                           | 150,000,000     | 147.66                           | 2.00      |
| C_FRN2180       | INL 7.383% 250626   | 145,000,000      | 145.18                           | 145,000,000     | 145.18                           | 1.97      |
| C_FRN2122       | INL 7.483% 110326   | 140,000,000      | 140.60                           | 140,000,000     | 140.57                           | 1.91      |
| C_FRN2145       | ASA 7.325% 311225   | 140,000,000      | 140.03                           | 140,000,000     | 140.03                           | 1.90      |
| C_FRN2212       | NED 7.392% 040926   | 0                | 0.00                             | 135,000,000     | 135.71                           | 1.84      |
| C_FRN2148       | ASA 7.300% 050126   | 130,000,000      | 132.49                           | 130,000,000     | 132.43                           | 1.80      |
| C_TB718         | ZARTB 0% 110226     | 135,000,000      | 128.80                           | 135,000,000     | 131.33                           | 1.78      |
| C_FRN2130       | ASA 7.275% 171225   | 130,000,000      | 130.38                           | 130,000,000     | 130.36                           | 1.77      |
| C_FRN2141       | ASA 7.333% 241225   | 130,000,000      | 130.19                           | 130,000,000     | 130.16                           | 1.77      |
| C_FRN2172       | ASA 7.217% 201125   | 125,000,000      | 126.10                           | 125,000,000     | 126.04                           | 1.71      |
| C_FRN2208       | STDBK 7.392% 280826 | 0                | 0.00                             | 125,000,000     | 125.86                           | 1.71      |
| C_FRN2176       | INL 7.417% 190626   | 125,000,000      | 125.32                           | 125,000,000     | 125.30                           | 1.70      |
| C_TB728         | ZARTB 0% 130526     | 0                | 0.00                             | 128,000,000     | 122.35                           | 1.66      |

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|-------------------|---------------------------------------------------------------------------|------------------|----------------------------------|-----------------|----------------------------------|---------------|
|                   |                                                                           | HOLDING          | ALL-IN MARKET VALUE (R MILLIONS) | HOLDING         | ALL-IN MARKET VALUE (R MILLIONS) |               |
| C_FRN2188         | INL 7.375% 020726                                                         | 0                | 0.00                             | 120,000,000     | 122.29                           | 1.66          |
| C_NCD1253         | ASA 8.125% 160126                                                         | 115,000,000      | 119.25                           | 115,000,000     | 121.60                           | 1.65          |
| C_FRN2169         | ASA 7.417% 300126                                                         | 120,000,000      | 121.59                           | 120,000,000     | 121.54                           | 1.65          |
| C_FRN2069         | SBK 7.492% 261125                                                         | 120,000,000      | 120.94                           | 120,000,000     | 120.89                           | 1.64          |
| C_FRN2076         | ASA 7.475% 171225                                                         | 120,000,000      | 120.36                           | 120,000,000     | 120.34                           | 1.63          |
| C_FRN2104         | INL 7.517% 130226                                                         | 115,000,000      | 116.23                           | 115,000,000     | 116.16                           | 1.58          |
| C_TB725           | ZARTB 0% 290426                                                           | 0                | 0.00                             | 120,000,000     | 114.96                           | 1.56          |
| C_FRN2095         | ASA 7.517% 040226                                                         | 110,000,000      | 111.37                           | 110,000,000     | 111.31                           | 1.51          |
| C_TB748           | ZARTB 0% 220426                                                           | 0                | 0.00                             | 115,000,000     | 110.31                           | 1.50          |
| C_FRN2138         | ASA 7.342% 221225                                                         | 100,000,000      | 100.23                           | 100,000,000     | 100.18                           | 1.36          |
| C_FRN2203         | ASA 7.417% 200826                                                         | 0                | 0.00                             | 95,000,000      | 95.81                            | 1.30          |
| C_TB716           | ZARTB 0% 040226                                                           | 95,000,000       | 90.74                            | 95,000,000      | 92.54                            | 1.26          |
| C_NCD1248         | SBK 8.2% 271125                                                           | 80,000,000       | 83.88                            | 80,000,000      | 85.54                            | 1.16          |
| C_FRN2190         | FSR 7.250% 070426                                                         | 0                | 0.00                             | 80,000,000      | 81.42                            | 1.11          |
| C_TB726           | ZARTB 0% 280126                                                           | 80,000,000       | 76.51                            | 80,000,000      | 78.03                            | 1.06          |
| C_TB752           | ZARTB 0% 200526                                                           | 0                | 0.00                             | 81,700,000      | 77.98                            | 1.06          |
| C_FRN2217         | FSR 7.383% 150926                                                         | 0                | 0.00                             | 75,000,000      | 75.24                            | 1.02          |
| C_FRN2219         | FSR 7.333% 180926                                                         | 0                | 0.00                             | 75,000,000      | 75.20                            | 1.02          |
|                   | Positions individually less than 1% of the total market value of the fund | 120,000,000      | 1,011.88                         | 0               | 50.44                            | 0.68          |
| <b>Bonds</b>      |                                                                           |                  | <b>122.98</b>                    |                 | <b>171.75</b>                    | <b>2.33</b>   |
| <b>Corporates</b> |                                                                           |                  | <b>122.98</b>                    |                 | <b>171.75</b>                    | <b>2.33</b>   |
| EQT024            | EQT024 7.942% 251125                                                      | 86,700,000       | 87.44                            | 86,700,000      | 87.41                            | 1.19          |
|                   | Positions individually less than 1% of the total market value of the fund | 1,210,000        | 35.54                            | 0               | 84.34                            | 1.14          |
| <b>Totals:</b>    |                                                                           |                  | <b>7,772.48</b>                  |                 | <b>7,366.61</b>                  | <b>100.00</b> |