

Coronation SA Equity 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			3,794.64		4,154.62	99.38
Resources			487.10		823.19	19.69
NPH	NORTHAM PLATINUM HOLDINGS	860,613	164.99	749,389	210.58	5.04
ANG	ANGLOGOLD ASHANTI PLC	109,943	88.05	169,195	205.32	4.91
GFI	GOLD FIELDS LTD	0	0.00	229,076	167.02	4.00
GLN	GLENORE PLC	1,433,738	99.72	940,066	74.92	1.79
EXX	EXXARO RESOURCES LTD	401,859	59.05	365,015	65.77	1.57
AGL	ANGLO AMERICAN PLC	143,242	75.30	87,726	56.71	1.36
	Positions individually less than 1% of the total market value of the fund	0	0.00	623,855	42.86	1.03
Industrial			2,249.32		2,331.88	55.78
NPN	NASPERS LTD-N SHS	69,538	383.53	69,157	432.55	10.35
PRX	PROSUS	258,355	256.19	255,215	308.99	7.39
CFR	CIE FINANCIERE RICHEMO-A REG	45,179	150.49	58,246	190.42	4.55
WBC	WE BUY CARS PTY LTD	2,880,633	172.55	2,796,094	154.85	3.70
DCP	DIS-CHEM PHARMACIES LTD	4,064,993	131.30	3,819,428	125.05	2.99
BID	BID CORPORATION LIMITED	242,264	113.24	266,921	115.38	2.76
DCRZ5	DCAR Index Future Dec25	0	0.00	239	115.13	2.75
ADH	ADVTECH LIMITED	3,425,278	112.04	3,580,963	112.73	2.70
SHP	SHOPRITE HLDS LTD	354,172	98.09	393,008	107.69	2.58
MNP	MONDI PLC	447,189	130.17	451,872	106.47	2.55
MTN	MTN GROUP LIMITED	717,957	101.12	682,872	99.02	2.37
BYI	BYTES TECHNOLOGY GROUP PLC	347,896	43.83	874,758	80.74	1.93
APN	ASPEN PHARMACARE HLD	667,108	79.71	828,810	80.30	1.92
ANH	ANHEUSER-BUSCH INBEV SA/N	59,474	72.48	66,802	68.59	1.64
SDO	STADIO HOLDINGS PTY LTD	4,305,234	37.67	4,474,485	46.98	1.12
	Positions individually less than 1% of the total market value of the fund	23,253	366.91	23,713	187.00	4.47
Financial			1,058.23		999.55	23.91
CPI	CAPITEC BANK HOLDING	66,095	234.70	67,754	235.38	5.63
SBK	STANDARD BANK GROUP LTD	936,398	213.06	942,118	222.71	5.33

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INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND
QLT	QUILTER PLC	5,329,462	202.63	5,360,400	205.25	4.91
KST	PSG FINANCIAL SERVICES LTD	4,265,191	94.39	4,457,311	101.63	2.43
FSR	FIRSTRAND LIMITED	1,944,900	147.21	1,255,069	97.47	2.33
DSY	DISCOVERY HLDS LTD	216,721	46.55	313,642	61.79	1.48
	Positions individually less than 1% of the total market value of the fund	5,336,307	119.69	5,441,965	75.34	1.80
Property			6.95		6.86	0.16
	Positions individually less than 1% of the total market value of the fund	397,158	6.95	407,155	6.86	0.16
Cash			18.11		19.11	0.46
Totals:			3,819.70		4,180.60	100.00