

Coronation SA Income 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			
Cash			61.97		50.73	16.84			
Call			35.36		26.88	8.92			
Cash			(1.83)		(2.92)	(0.97)			
Money Market			28.44		26.78	8.89			
C_TB771	ZARTB 0% 300926	0	0.00	4,900,000	4.56	1.51			
C_FRN2097	INL 7.775% 050227	3,000,000	3.04	3,000,000	3.04	1.01			
C_FRN2102	INL 7.717% 110227	3,000,000	3.03	3,000,000	3.03	1.01			
	Positions individually less than 1% of the total market value of the fund	2,600,000	22.36	2,600,000	16.15	5.36			
Bonds			230.57		250.57	83.16			
Central Government			97.42		74.09	24.59			
R2030	R2030 8.00% 310130	34,990,000	35.57	34,990,000	35.59	11.81			
R186	R186 10.50% 211226	47,840,000	49.78	24,740,000	26.32	8.74			
RN2030	RN2030 7.960% 170930	5,600,000	5.58	5,600,000	5.64	1.87			
R213	R213 7.00% 280231	4,700,000	4.44	4,700,000	4.49	1.49			
	Positions individually less than 1% of the total market value of the fund	2,000,000	2.06	2,000,000	2.06	0.68			
Corporates			72.71		109.05	36.19			
NBK21A	NBK21A 10.63% 210727	4,170,000	4.58	9,870,000	10.56	3.51			
ABS19	ABS19 9.67% 240228	0	0.00	6,100,000	6.42	2.13			
IBL338	IBL338 7.470% 290326	0	0.00	6,000,000	6.00	1.99			
FIFG04	FIFG04 9.067% 220227	4,630,000	4.70	4,630,000	4.69	1.56			
MTN20	MTN20 8.967% 070926	4,320,000	4.39	4,320,000	4.38	1.46			
SLI7	SLI7 8.4200% 160828	1,600,000	1.65	3,600,000	3.67	1.22			
FRX26	FRX26 9.50% 011026	3,390,000	3.54	3,390,000	3.62	1.20			
CLN791	CLN791 11.35% 310130	2,960,000	3.11	3,360,000	3.61	1.20			
NBK36B	NBK36B 9.267% 100526	3,510,000	3.61	3,510,000	3.59	1.19			
AGT04	AGT04 PERP 271025	3,000,000	3.09	3,000,000	3.07	1.02			
ABS7	ABS7 8.80% 110926	3,020,000	3.13	3,020,000	3.07	1.02			
GRT50	GRT50 8.558% 100627	0	0.00	3,000,000	3.05	1.01			
FRB28	FRB28 11.417% 021225	3,000,000	3.06	3,000,000	3.04	1.01			
FRC593	FRC593 9.217% 280235	0	0.00	3,000,000	3.02	1.00			
ASC293	ASC293 9.217% 280235	0	0.00	3,000,000	3.02	1.00			

Coronation SA Income 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)	
	Positions individually less than 1% of the total market value of the fund	1,400,000	37.83	1,400,000	44.24	14.68
Inflation Linked Bonds			57.40		64.38	21.37
I2029	I2029 1.875% 310329	26,000,000	35.75	28,700,000	40.24	13.36
FRBI33	FRBI33 3.45% 071233	1,060,000	2.72	1,360,000	3.70	1.23
R210	R210 2.60% 310328	1,200,000	2.96	1,200,000	3.02	1.00
	Positions individually less than 1% of the total market value of the fund	1,370,000	15.96	1,370,000	17.42	5.78
Municipals			0.05		0.05	0.02
	Positions individually less than 1% of the total market value of the fund	60,000	0.05	60,000	0.05	0.02
Parastatals			2.99		2.99	0.99
	Positions individually less than 1% of the total market value of the fund	371,704	2.99	371,704	2.99	0.99
Totals:			292.54		301.30	100.00