

Coronation Top 20 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			31,547.66		33,076.61	99.94
Resources			6,031.32		7,122.16	21.52
ANG	ANGLOGOLD ASHANTI PLC	2,083,542	1,668.71	1,886,300	2,289.08	6.92
NPH	NORTHAM PLATINUM HOLDINGS	6,727,277	1,289.69	6,414,179	1,802.38	5.45
BHG	BHP GROUP LTD	3,090,098	1,319.29	2,492,866	1,188.17	3.59
GLN	GLENORE PLC	0	0.00	14,851,216	1,183.64	3.58
ARI	AFRICAN RAINBOW MINE	4,086,728	703.20	3,551,724	658.88	1.99
	Positions individually less than 1% of the total market value of the fund	1,998,347	1,050.43	0	0.00	0.00
Industrial			15,723.62		16,835.88	50.87
NPN	NASPERS LTD-N SHS	612,942	3,380.61	610,266	3,817.02	11.53
ANH	ANHEUSER-BUSCH INBEV SA/N	1,395,018	1,699.98	1,734,155	1,780.46	5.38
MNP	MONDI PLC	4,732,838	1,377.63	7,253,373	1,709.04	5.16
PRX	PROSUS	2,376,723	2,356.78	1,281,073	1,551.01	4.69
SHR	SHOPRITE HLDS LTD	4,251,326	1,177.40	4,653,260	1,275.04	3.85
PPH	PEPKOR HOLDINGS LTD	49,804,305	1,356.17	51,812,228	1,259.56	3.81
TFG	THE FOSCHINI GROUP LTD	7,465,096	962.40	8,890,186	970.01	2.93
SPP	SPAR GROUP	9,023,743	973.21	9,023,743	889.74	2.69
APN	ASPEN PHARMACARE HLD	7,180,493	858.00	9,098,188	881.43	2.66
WHL	WOOLWORTHS HLDS LTD	14,924,102	772.47	15,683,139	788.71	2.38
DCP	DIS-CHEM PHARMACIES LTD	25,045,057	808.96	23,953,567	784.24	2.37
BYI	BYTES TECHNOLOGY GROUP PLC	0	0.00	6,329,835	584.24	1.77
MTN	MTN GROUP LIMITED	0	0.00	3,761,329	545.39	1.65
Financial			9,792.72		9,118.57	27.55
SBK	STANDARD BANK GROUP LTD	13,042,467	2,967.55	12,567,767	2,970.89	8.98
NED	NEDBANK GROUP LTD	9,185,009	2,232.42	8,568,614	1,829.40	5.53
QLT	QUILTER PLC	44,143,538	1,678.34	43,512,903	1,666.11	5.03
SLM	SANLAM LTD	15,084,754	1,337.57	17,047,336	1,424.99	4.31
INP	INVESTEC PLC	9,132,472	1,207.04	6,788,328	869.79	2.63
INL	INVESTEC LTD	2,796,115	369.81	2,789,489	357.39	1.08

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INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND
Cash			94.05		20.83	0.06
Totals:			31,641.70		33,097.40	100.00