

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			46.7		38.6	0.26%
UST060325	US TBILL 0% 060325	0	0.00	25,000,000	24.82	3.58%
	Positions individually less than 1% of total listed securities held by Fund		46.72		13.80	(3.32)%
Equities			650.9		654.9	99.74%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	146.95	9,719,451	142.28	20.52%
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	114.29	847,184	113.39	16.35%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	88.44	7,293,040	92.49	13.34%
TREMGOES1	TREMBLANT CAP GE STRAT	5,123,764	85.80	5,123,764	92.19	13.29%
SEGGOESUS	SELECT EQUITY GROUP	6,395,837	72.45	6,395,837	73.26	10.56%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	68.08	4,446,553	73.13	10.54%
CUGEZ	CORONATION GLOBAL EMERGING MARKETS FUND CL Z	3,982,295	74.81	3,982,295	68.05	9.81%
ESH5	S&P500 EMINI FUT Mar25	0	0.00	124	0.00	5.31%
	Positions individually less than 1% of total listed securities held by Fund		0.13		0.12	0.02%
Property			0.0		0.0	0.00%
	Positions individually less than 1% of total listed securities held by Fund		0.00		0.00	0.00%
<b>Totals:</b>			<b>697.7</b>		<b>693.5</b>	<b>100.00</b>