

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			880.2		727.6	0.26%
UST060325	US TBILL 0% 060325	0	0.00	25,000,000	467.54	3.58%
	Positions individually less than 1% of total listed securities held by Fund		880.20		260.06	(3.32)%
Equities			12,263.5		12,338.0	99.74%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	2,768.50	9,719,451	2,680.48	20.52%
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	2,153.22	847,184	2,136.14	16.35%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	1,666.12	7,293,040	1,742.45	13.34%
TREMGOES1	TREMBLANT CAP GE STRAT	5,123,764	1,616.44	5,123,764	1,736.88	13.29%
SEGGUESUS	SELECT EQUITY GROUP	6,395,837	1,364.99	6,395,837	1,380.10	10.56%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	1,282.55	4,446,553	1,377.65	10.54%
CUGEZ	CORONATION GLOBAL EMERGING MARKETS FUND CL Z	3,982,295	1,409.29	3,982,295	1,282.09	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		2.38		2.21	0.02%
Property			0.1		0.1	0.00%
	Positions individually less than 1% of total listed securities held by Fund		0.07		0.07	0.00%
<b>Totals:</b>			<b>13,143.8</b>		<b>13,065.7</b>	<b>100.00</b>

\*Please note that the All-in Market values shown in this report reflect the All-in Market values of the Coronation Global Opportunities Equity Fund, the master fund, converted to ZAR.