

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Cash			1,131.6		986.2	0.28%
UST250724	US TBILL 0% 250724	0	0.00	26,000,000	468.77	4.01%
MARGUSD	USD MARGIN ACCOUNT	8,579,788	155.23	21,058,072	381.00	3.26%
	Positions individually less than 1% of total listed securities held by Fund		976.36		136.47	(7.00)%
Equities			10,937.0		10,700.2	99.72%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	2,453.08	9,719,451	2,386.38	20.42%
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	1,926.24	847,184	1,910.14	16.34%
TREMGoes1	TREMBLANT CAP GE STRAT	5,123,764	1,475.28	5,123,764	1,453.07	12.43%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	1,495.43	7,293,040	1,401.52	11.99%
CUGEZ	CORONATION GLOBAL EMERGING MARKETS FUND CL Z	3,982,295	1,222.08	3,982,295	1,243.04	10.64%
SEGGOESUS	SELECT EQUITY GROUP	6,395,837	1,214.83	6,395,837	1,188.20	10.17%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	1,146.18	4,446,553	1,114.00	9.53%
ESU4	S&P500 EMINI FUT Sep24	0	0.00	191	0.00	8.16%
	Positions individually less than 1% of total listed securities held by Fund		3.91		3.88	0.03%
<b>Totals:</b>			<b>12,068.6</b>		<b>11,686.5</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.