

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Cash			941.2		806.7	0.36%
UST291024	US TBILL 0% 291024	0	0.00	26,000,000	447.26	3.71%
MARGUSD	USD MARGIN ACCOUNT	21,058,072	363.58	10,851,861	187.37	1.56%
	Positions individually less than 1% of total listed securities held by Fund		577.58		172.06	(4.91)%
Equities			10,211.2		11,239.2	99.64%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	2,277.33	9,719,451	2,537.25	21.06%
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	1,822.85	847,184	1,973.37	16.38%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	1,337.47	7,293,040	1,526.96	12.68%
TREMG0ES1	TREMBLANT CAP GE STRAT	5,123,764	1,386.66	5,123,764	1,481.43	12.30%
CUGEZ	CORONATION GLOBAL EMERGING MARKETS FUND CL Z	3,982,295	1,186.23	3,982,295	1,291.58	10.72%
SEGGOESUS	SELECT EQUITY GROUP	6,395,837	1,133.90	6,395,837	1,250.97	10.39%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	1,063.09	4,446,553	1,175.43	9.76%
ESZ4	S&P500 EMINI FUT Dec24	0	0.00	152	0.00	6.33%
	Positions individually less than 1% of total listed securities held by Fund		3.70		2.18	0.02%
Property			0.0		0.1	0.00%
	Positions individually less than 1% of total listed securities held by Fund		0.00		0.07	0.00%
Totals:			11,152.4		12,045.9	100.00

*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.