

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Cash			1,311.9		1,192.7	0.40%
UST090524	US TBILL 0% 090524	0	0.00	26,000,000	487.85	3.88%
UST020524	US TBILL 0% 020524	0	0.00	19,000,000	356.87	2.84%
MARGUSD	USD MARGIN ACCOUNT	15,406,428	290.69	8,579,788	161.89	1.29%
	Positions individually less than 1% of total listed securities held by Fund		1,021.19		186.05	(7.59)%
Equities			10,822.6		11,393.4	99.60%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	2,418.31	9,719,451	2,558.26	20.33%
EGPCUS	Egerton Capital Class C USD	847,184	1,754.18	847,184	2,008.82	15.96%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	1,705.15	7,293,040	1,559.54	12.39%
TREMGOES1	TREMBLANT CAP GE STRAT	5,123,764	1,441.76	5,123,764	1,538.53	12.22%
SEGGUESUS	SELECT EQUITY GROUP	6,395,837	1,173.28	6,395,837	1,266.92	10.07%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	1,123.80	4,446,553	1,195.32	9.50%
ESM4	S&P500 EMINI FUT Jun24	0	0.00	228	0.00	9.07%
	Positions individually less than 1% of total listed securities held by Fund		1,206.07		1,266.01	10.06%
Totals:			12,134.4		12,586.1	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.