

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Domestic			55.4		53.6	(9.10)%
Equities			35.5		33.8	1.48%
	Positions individually less than 1% of total listed securities held by Fund		35.5		33.8	1.48%
Cash			19.8		19.8	(10.59)%
	Positions individually less than 1% of total listed securities held by Fund		19.8		19.8	(10.59)%
International			2,064.6		2,223.2	109.10%
Equities			2,030.2		1,961.9	97.62%
EGNCEAU	EGERTON CAPITAL EQUITY	1,550,208	405.0	1,487,898	411.3	18.07%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	43,384,837	353.1	41,432,907	295.3	12.97%
MAVGOES1	MAVERICK CAP GLB EQ STRA	24,591,133	307.5	23,592,518	293.2	12.88%
LANGOES	LANSDOWNE CAPITAL GE STRA	23,421,925	269.6	22,355,614	251.6	11.05%
TREMGOES1	TREMBLANT CAP GE STRAT	17,488,925	186.0	16,723,743	179.0	7.86%
CIMGOES1	CIMI GLOB OPP EQTY STRAT	15,835,712	158.3	14,961,559	155.5	6.83%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,688,576	37.6	3,485,642	37.7	1.66%
CORGEZUID	CORONATION GLB EQ SE-Z US	2,298,932	28.7	2,298,932	30.0	1.32%
	Positions individually less than 1% of total listed securities held by Fund		284.4		308.2	24.99%
Cash			34.4		261.4	11.48%
	Positions individually less than 1% of total listed securities held by Fund		13.9		73.3	3.22%
Totals:			2,120.0		2,276.8	100.00