

|                      |   | Previous Quarter |                                 | Current Quarter |                                 |               |
|----------------------|---|------------------|---------------------------------|-----------------|---------------------------------|---------------|
| Instrument Code      | InstrumentName  | Holding          | All-in Market Value \$ millions | Holding         | All-in Market Value \$ millions | % of Fund     |
| <b>Domestic</b>      |   |                  | <b>299.7</b>                    |                 | <b>188.0</b>                    | <b>0.26%</b>  |
| Cash                 |   |                  | 299.7                           |                 | 188.0                           | 0.26%         |
|                      | Positions individually less than 1% of total listed securities held by Fund |                  | 264.9                           |                 | 35.5                            | 1.38%         |
| <b>International</b> |   |                  | <b>2,234.3</b>                  |                 | <b>2,391.0</b>                  | <b>99.74%</b> |
| <b>Equities</b>      |   |                  | <b>2,234.3</b>                  |                 | <b>2,391.0</b>                  | <b>99.74%</b> |
| EGNCEAU              | EGERTON CAPITAL EQUITY  | 1,218,510        | 458.9                           | 1,218,510       | 496.5                           | 19.25%        |
| CUGEZ                | CORO GBL EM MT FD CLZ USD   | 16,065,023       | 381.0                           | 16,581,888      | 395.9                           | 15.35%        |
| COGLIB               | CONTRARIUS GLOBAL EQ-INST B   | 29,474,885       | 266.3                           | 29,474,885      | 304.0                           | 11.79%        |
| LANGOES              | LANSDOWNE CAPITAL GE STRA   | 19,937,150       | 290.5                           | 19,937,150      | 303.1                           | 11.75%        |
| TREMGOES1            | TREMBLANT CAP GE STRAT  | 15,623,621       | 284.2                           | 15,623,621      | 303.1                           | 11.75%        |
| SEGGOESUS            | SELECT EQUITY GROUP   | 25,759,059       | 259.8                           | 25,759,059      | 280.8                           | 10.89%        |
| CIMGOES1             | CIMI GLOBAL OPP EQUITY STRATEGY   | 14,961,559       | 213.8                           | 14,961,559      | 225.6                           | 8.75%         |
| ESU1                 | S&P500 EMINI FUT Sep21  | 0                | 0.0                             | 845             | 0.0                             | 7.03%         |
| CIM2GOES1            | CIMI2 PROPRIETARY GLOB OP   | 3,485,642        | 55.2                            | 3,485,642       | 58.7                            | 2.28%         |
|                      | Positions individually less than 1% of total listed securities held by Fund |                  | 24.5                            |                 | 23.2                            | 0.90%         |
| <b>Totals:</b>       |   |                  | <b>2,534.0</b>                  |                 | <b>2,579.0</b>                  | <b>100.00</b> |