

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Cash			704.4		1,316.9	0.29%
UST241123	US TBILL 0% 241123	0	0.00	21,000,000	394.27	3.59%
UST071223	US TBILL 0% 071223	0	0.00	18,000,000	337.29	3.07%
UST091123	US TBILL 0% 091123	0	0.00	14,000,000	263.44	2.40%
MARGUSD	USD MARGIN ACCOUNT	7,780,495	147.23	11,872,343	224.65	2.04%
UST31102023	US TBILL 0% 311023	0	0.00	8,000,000	150.74	1.37%
	Positions individually less than 1% of total listed securities held by Fund		557.18		-53.45	(12.17)%
Equities			10,490.0		9,676.9	99.71%
EMGOES	EMINENCE EQUITY GOEF	10,215,138	2,295.14	9,719,451	2,103.76	19.14%
EGCPCUS	Egerton Capital Class C USD	0	0.00	847,184	1,612.54	14.67%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,657,850	1,608.25	7,293,040	1,518.55	13.81%
ESZ3	S&P500 EMINI FUT Dec23	0	0.00	314	0.00	11.69%
TREMGoes1	TREMLANT CAP GE STRAT	5,381,494	1,394.28	5,123,764	1,265.37	11.51%
SEGGOESUS	SELECT EQUITY GROUP	6,715,701	1,170.49	6,395,837	1,055.48	9.60%
CIMGoes1	CIMI GLOBAL OPP EQUITY STRATEGY	3,814,191	908.62	4,446,553	1,010.15	9.19%
	Positions individually less than 1% of total listed securities held by Fund		3,113.22		1,111.01	10.11%
<b>Totals:</b>			<b>11,194.4</b>		<b>10,993.8</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.