

Quarterly Disclosure as at 31 March 2025

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			38.6		49.0	0.09%
MARGUSD	USD MARGIN ACCOUNT	6,385,459	6.39	41,130,288	41.13	6.13%
	Positions individually less than 1% of total listed securities held by Fund		32.24		7.83	(6.04)%
Equities			654.9		621.8	99.91%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	142.28	9,719,451	139.06	20.73%
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	113.39	847,184	120.33	17.94%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	73.13	4,446,553	74.26	11.07%
TREMGOES1	TREMBLANT CAP GE STRAT	5,123,764	92.19	4,329,702	73.64	10.98%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	92.49	6,204,904	73.31	10.93%
SEGGOESUS	SELECT EQUITY GROUP	6,395,837	73.26	6,395,837	70.82	10.56%
CUGEZ	CORONATION GLOBAL EMERGING MARKETS FUND CL Z	3,982,295	68.05	3,982,295	70.28	10.48%
ESM5	S&P500 EMINI FUT Jun25	0	0.00	171	0.00	7.21%
	Positions individually less than 1% of total listed securities held by Fund		0.12		0.12	0.02%
Property			0.0		0.0	0.00%
	Positions individually less than 1% of total listed securities held by Fund		0.00		0.00	0.00%
Totals:			693.5		670.8	100.00