

QUARTERLY DISCLOSURE as at 30 DECEMBER 2011**FOUR PLUS CAPITAL FUND OF FUNDS**

Security Identifier	Security Description	Market Value	% of Portfolio
<u>1. P.I.'s* in Money Market Portfolio</u>		11 095 254	27.57
OMMF	OM MONEY MARKET FUND	11 095 254	27.57
<u>2. P.I.'s IN ASSET ALLOCATION PORTFOLIO</u>		27 914 402	69.35
DYFF	OM DYNAMIC FLOOR A	27 914 402	69.35
Deposits with banks/mutual banks/foreign branches		1 240 904	3.08
<u>TOTAL ASSETS:</u>		40 250 560	100.00