

**QUARTERLY DISCLOSURE as at 30 DECEMBER 2011**

**FOUR PLUS SECURE FUND OF FUNDS**

<b>Security Identifier</b>	<b>Security Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
<b><u>1. P.I.'s* in Money Market Portfolio</u></b>			
OMMF	OM MONEY MARKET FUND	19 859 665	57.71
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<b><u>P.I.'s IN NON-EQUITY PORTFOLIO (EXCLUDING MONEY MARKET PORTFOLIO)</u></b>			
OMTI	OM INCOME FUND	14 492 810	42.12
OMGI	OM GILT FUND	13 639 616	39.64
		853 194	2.48
<b><u>Deposits with Banks/Mutual banks/Foreign branches</u></b>		<b>57 443</b>	<b>0.17</b>
<b><u>TOTAL ASSETS:</u></b>		<b>34 409 918</b>	<b>100.00</b>