

QUARTERLY DISCLOSURE as at 30 March 2012**OLD MUTUAL GLOBAL INDEX FUND**

Security Identifier	Security Description	Market Value	% of Portfolio
<u>P.I.'s in General Portfolio</u>			
FBZWIW	BGI WORLD INDEX SUBF	20 406 970	73.69
DBXWD	DBX TRACKER MSCI WI	6 980 948	25.21
Deposits with Banks/Mutual banks/Foreign branches		306 514	1.10
<u>TOTAL ASSETS:</u>		<u>27 694 432</u>	<u>100.00</u>