

QUARTERLY DISCLOSURE as at 30 MARCH 2012

OLD MUTUAL INTEREST PLUS FUND

Security Identifier	Security Description	Market Value	% of Portfolio
NON-EQUITY SECURITIES		273 515 695	23.02
ABSA		59 601 767	5.03
AB05	AB05 8.75 01092012	31 342 565	2.65
AB06	AB06 8.10 270315	13 258 700	1.12
ABFN06	ABFN06 170316	15 000 502	1.26
AFRICAN BANK		24 639 084	2.07
ABL11A	ABL11A 9.5 290914	1 557 882	0.14
ABL13	ABL13 111016	1 000 058	0.08
ABL6	ABL6 10.25 180612	2 633 774	0.22
ABL7	ABL7 180213	12 888 652	1.08
ABLI02	ABLI02 8.00 080514	6 558 718	0.55
ANGLO AMERICAN		18 000 348	1.52
AA04	ANGLO 22032017	18 000 348	1.52
BLUE GRANITE		1 819 521	0.15
BG32A1	BG32A1 301016	1 819 521	0.15
CAPITEC		11 614 654	0.98
CBL08	CBL08 02112016	11 614 654	0.98
ETHKEWINI		1 000 000	0.08
MEFSA2	MEFSA2 051014	1 000 000	0.08
INVESTEC		50 000 000	4.21
INVJBL78	INVJBL78 FRN 150813	50 000 000	4.21
JIKA PROPERTIES		13 100 000	1.10
JIPFUSY2	JIKA FRN 280218	13 100 000	1.10
MERCEDES BENZ SA		1 000 101	0.08
MBF027	MBF027 071014	1 000 101	0.08
MTN GROUP LIMITED		6 176 220	0.52
MTN03	MTN03 9.36 130715	3 122 011	0.26
MTN05	MTN05 28102013	3 054 209	0.26
NEDBANK		6 179 003	0.52
NBK11B	NED FRN 27102014	1 000 065	0.08
NED6	NED6 9.84 2009013	5 178 938	0.44
SANRAL		27 966 216	2.35
NRA014	NRA014 11.25 300414	27 966 216	2.35
OMLACORP		279 139	0.02
OML01	OML01 8.92 271015	279 139	0.02
SAB MILLER		1 214 864	0.10
BEER01	BEER01 9.935 190712	1 214 864	0.10
SAPPI		5 135 287	0.43
SMF1	SMF1 9.34 270613	5 135 287	0.43
TOYOTA FIN SERVICES		1 000 060	0.08
TFS90	TFS90 6.27 051213	1 000 060	0.08
THEKWINI		13 251 341	1.12
THE9A5	THE9A5 18072016	3 250 260	0.28
THE9A8	THE9A8 180716	10 001 081	0.84
TELKOM LTD		27 538 090	2.32
TL12	TL12 12.45 290412	27 538 090	2.32

VODACOM		4 000 000	0.34
VOD003	VOD003 5.7 280512	4 000 000	0.34
Money market instruments		822 814 923	69.26
ABSA		108 022 547	9.09
NCDABP62	ABP NCD 5.675 310512	15 000 701	1.27
NCDABP29	ABP NCD 5.7 230412	16 000 046	1.35
NCDABP36	ABP NCD 5.725 030512	44 001 696	3.70
NCDABP53	ABP NCD 5.8 150612	10 001 778	0.84
NCDABP58	ABP NCD 5.87 130812	20 003 823	1.68
NCDABP59	ABP NCD 6.68 100114	3 014 503	0.25
AFRICAN BANK		69 066 059	5.81
FXDABB	ABB FXD 6.3 191012	10 009 290	0.85
PNOABB	ABB PNO 220313	1 003 874	0.08
YPNOABB	ABB YPNO 8.35 060215	11 998 325	1.01
DLIAFN10	AFN DLI 6.0 100812	5 001 186	0.42
DLIAFN11	AFN DLI 6.6 080113	23 053 384	1.94
AFRJBL18	AFRJBL18 6.6 151012	1 000 000	0.08
AFRJBL27	AFRJBL27 FRN 100513	2 000 000	0.17
AFRJBL28	AFRJBL28 FRN 210613	15 000 000	1.26
BARLOWS		7 915 178	0.67
BCP57U	BCP57U 070612	7 915 178	0.67
BIDVEST		7 969 755	0.67
BIDC18	BIDC18 240412	7 969 755	0.67
BLUE TITANIUM		16 915 888	1.42
COMBTC15	BTC COM 210512	4 960 183	0.42
COMBTC16	BTC COM 220512	991 881	0.08
COMBTC14	BTC COM 230412	4 981 873	0.42
COMBTC12	COMBTC12 190412	5 981 951	0.50
CAPITEC		35 004 009	2.95
DLICBB	CBB DLI 6.439 161012	2 996 514	0.26
NCDCBB	CBB NCD 6.455 141112	7 011 425	0.59
YPNOCBB	CBB YPNO 6.65 240113	4 996 070	0.42
CPBJBL01	CPBJBL01 FRN 060214	20 000 000	1.68
EQSTRAC		10 004 296	0.84
EQ168U	EQ168U 300412	10 004 296	0.84
ESKOM		24 912 918	2.10
COMESK1	ESK COM 100412	9 983 642	0.84
COMESK2	ESK COM 300412	14 929 276	1.26
FIRSTRAND		59 003 255	4.97
FXDFR22	FR FXD 5.875 020812	50 002 967	4.21
NCDFR214	FR NCD 5.705 170712	5 000 207	0.42
NCDFR199	FR NCD 5.725 260412	4 000 081	0.34
INDWA INVESTMENTS		4 959 405	0.42
IND221	IND221 220512	4 959 405	0.42
INVESTEC		87 002 763	7.32
NCDIPN23	IPN NCD 5.7 190412	75 004 530	6.31
NCDIPN24	IPN NCD 6.2 040113	6 998 747	0.59
NCDIPN26	IPN NCD 6.21 110113	4 999 486	0.42
LANDBANK		54 283 621	4.57
PNOLA169	LA PNO 010313	4 729 114	0.40
PNOLA154	LA PNO 090512	4 970 007	0.42
PNOLA163	LA PNO 131212	9 588 427	0.80
PNOLA164	LA PNO 190912	14 595 030	1.23
PNOLA176	LA PNO 250912	19 439 890	1.64
PNOLA156	LA PNO 291112	961 153	0.08
NATTREAS		9 898 130	0.83
TBLNAT18	NAT TBL 060612	9 898 130	0.83

NEDBANK		93 013 037	7.83
FXDNBK5	NBK FXD 6.36 220213	15 005 701	1.27
NCDNBK77	NBK NCD 6.225 010213	9 998 314	0.84
NCDNBK82	NBK NCD 6.25 060213	6 999 951	0.59
NCDNBK97	NBK NCD 6.32 150313	10 004 960	0.84
NCDNBK60	NBK NCD 6.325 040512	10 003 231	0.84
NCDNBK29	NBK NCD 6.4 040412	4 999 659	0.42
NCDNBK49	NBK NCD 6.4 120412	11 000 855	0.93
NCDNK2	NK NCD 5.90 260912	25 000 366	2.10
STANDARD BANK		205 000 759	17.26
FXDSB91	SB FXD 5.70 230712	49 994 867	4.22
FXDSB79	SB FXD 5.825 200612	30 004 033	2.53
FXDSB87	SB FXD 6.3 120213	29 998 205	2.52
FXDSB89	SB FXD 6.35 120313	20 005 787	1.69
NCDSB524	SB NCD 5.675 150512	17 000 205	1.43
NCDSB546	SB NCD 6.025 300812	8 006 286	0.67
NCDSB523	SB NCD 6.05 141212	9 989 485	0.84
NCDSB500	SB NCD 6.3 110512	5 001 891	0.42
STDJBL68	STDJBL68 FRN 170114	15 000 000	1.26
STDJBL71	STDJBL71 FRN 110714	20 000 000	1.68
SYNTHESIS LIMITED		22 835 497	1.92
SYN893	SYN893 110512	1 987 178	0.17
SYN896	SYN896 160512	19 856 282	1.67
SYN899	SYN899 210512	992 037	0.08
Thekwini WHC Snr		7 007 806	0.59
NCDTWC84	TWC NCD 5.77 110412	1 000 077	0.08
NCDTWC90	TWC NCD 5.78 210512	2 000 509	0.17
NCDTWC89	TWC NCD 7.05 150512	4 007 220	0.34
Deposits with banks/mutual banks/foreign branches		91 722 690	7.72
TOTAL ASSETS:		1 188 053 308	100.00