

**QUARTERLY DISCLOSURE as at 30 MARCH 2012**

**OLD MUTUAL INTERNATIONAL GROWTH FUND OF FUNDS**

<b>Security Identifier</b>	<b>Security Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
<b><u>P.I.'s in General Portfolio</u></b>			
B1XG7F5	ASIAN SELECT	98 419 024	74.16
B1XG7G6	EUROPEAN EQUITY	8 542 609	6.44
B1XG7N3	JAPANESE SELECT	17 672 115	13.32
B1XG7P5	NORTH AMERICAN EQ	9 333 981	7.03
B1XG7R7	UK SELECT EQUITY	53 149 736	40.05
		9 720 583	7.32
<b><u>P.I.'s in Non-Equity Portfolio (excluding Money Market PF)</u></b>			
B1XG7L1	GLOBAL STRATEGIC BON	31 441 973	23.69
		31 441 973	23.69
<b>Deposits with Banks/Mutual banks/Foreign branches</b>		<b>2 857 328</b>	<b>2.15</b>
<b><u>TOTAL ASSETS:</u></b>		<b><u>132 718 325</u></b>	<b><u>100.00</u></b>