

QUARTERLY DISCLOSURE as at 30 MARCH 2012

OLD MUTUAL MINING FUND

Security Identifier	Security Description	Market Value	% of Portfolio
RESOURCES		1 324 459 836	75.49
SOL	SASOL	284 891 076	16.23
BIL	BHPBill	273 688 941	15.60
AGL	ANGLO	223 118 263	12.71
EXX	EXXARO	168 539 791	9.61
ANG	ANGGOLD	123 228 523	7.02
GFI	GFIELDS	90 705 876	5.17
HAR	HARMONY	61 079 020	3.48
AMS	AMPLATS	36 756 712	2.10
PET	PETMIN	35 361 880	2.02
Positions individually less than 1% of total fund NAV		27 089 754	1.55
INDUSTRIALS		75 869 957	4.33
ILV	ILLOVO	51 211 829	2.92
MUR	M&R HLD	21 958 292	1.25
Positions individually less than 1% of total fund NAV		2 699 836	0.16
TOTAL FOREIGN ASSETS		318 428 113	18.15
Deposits with banks/mutual banks/foreign branches		35 618 479	2.03
TOTAL ASSETS		1 754 376 385	100.00