

QUARTERLY DISCLOSURE as at 30 MARCH 2012**OLD MUTUAL UK MONEY MARKET FUND**

Security Identifier	Security Description	Market Value	% of Portfolio
P.I.'s in Money Market Portfolio		178 801 628	96.22
706126	UK MONEY MARKET FUND	178 801 628	96.22
Deposits with Banks/Mutual banks/Foreign branches		7 015 741	3.78
TOTAL ASSETS		185 817 369	100.00