

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL ALBARAKA INCOME FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		43 331 282	7.98	
RESOURCES		13 157 985	2.43	
ARI	AFRICAN RAINBOW MINERALS LIMITED	6,288,888	1.16	
Positions individually less than 1% of total fund NAV		6 869 097	1.27	
INDUSTRIALS		24 834 577	4.57	
MTA	METAIR INVESTMENTS LTD	6,760,008	1.24	
NTC	NETCARE LIMITED	6,201,304	1.14	
VOD	VODACOM GROUP LIMITED	5,775,974	1.06	
Positions individually less than 1% of total fund NAV		6 097 291	1.13	
PROPERTY		5 338 720	0.98	
Positions individually less than 1% of total fund NAV		5,338,720	0.98	
FOREIGN ASSETS		14 452 610	2.66	
MONEY MARKET INSTRUMENTS		409,000,006	75.29	
ABSA BANK LTD		110,000,002	20.25	
ITDBB108	ABSA ITD 9.12 08112023	30,000,000	5.52	
ITDBB109	ABSA ITD 9.9 07112024	30,000,000	5.52	
ITDB112	ABSA ITD 8.45 24102022	30,000,000	5.52	
ITDBB95	ABSA ITD 9.7 21062023	20,000,002	3.69	
FIRSTRAND BANK LTD		110,000,002	20.25	
ITDF62	FIRSTRND ITD 7.986448 04062024	10,000,000	1.84	
ITDF63	FIRSTRND ITD 9.50339 04062025	10,000,000	1.84	
ITDF51	FIRSTRND ITD 7.6027138 09122020	20,000,000	3.68	
ITDF53	FIRSTRND ITD 7.950074 10122021	20,000,000	3.68	
ITDF46	FIRSTRND ITD 8.25816999 16092022	20,000,002	3.68	
ITDFR28	FIRSTRND ITD 8.757180 09032021	30,000,000	5.53	
INVESTEC BANK LTD		88,999,999	16.38	
CONIV123	INVESTEC CON 10.95 24082023	12,000,000	2.21	
CONIV127	INVESTEC CON 11.29 07092023	10,000,000	1.84	
CONIV128	INVESTEC CON 11.29 07092023	10,000,000	1.84	
CONIV129	INVESTEC CON 11.29 07092023	5,000,000	0.92	
CONIV124	INVESTEC CON 10.37 08092022	10,000,000	1.84	
CONIV125	INVESTEC CON 10.37 08092022	10,000,000	1.84	
CONIV126	INVESTEC CON 10.37 08092022	5,000,000	0.92	
CONIV133	INVESTEC CON 8.59 28032024	11,999,999	2.21	
CONIV134	INVESTEC CON 9.9 28032025	15,000,000	2.76	
STANDARD BANK OF SOUTH AFRICA LTD		100,000,003	18.41	
ITDS	STANDARD ITD 5.84 02042021	10,000,000	1.84	
ITDS1	STANDARD ITD 6.494 02042022	15,000,000	2.76	
ITDS2	STANDARD ITD 7.234 02042023	17,000,000	3.12	
ITDS3	STANDARD ITD 8.554 02042024	30,000,000	5.53	
ITDS4	STANDARD ITD 9.781 02042025	28,000,003	5.16	
Deposits with banks/mutual banks/foreign branches		76 414 837	14.07	
TOTAL ASSETS:		543 198 735	100.00	