

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL GLOBAL CURRENCY FEEDER FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<u>P.I.'s in General Portfolio</u>				
FRAOCHA	OM GLOBAL CURRENCY FUND HY C	576,426,945	98.08	101.63
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Deposits with Banks/Mutual banks/Foreign branches		11,254,960	1.92	
<u>TOTAL ASSETS:</u>		587,681,905	100.00	