

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL GOLD FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		725 233 847	72.37	
RESOURCES		725 233 847	72.37	
ANG	ANGLOGOLD ASHANTI LIMITED	401,584,946	40.07	42.15
GFI	GOLD FIELDS LTD	260,217,341	25.97	24.63
HAR	HARMONY GOLD MINING COMPANY LTD	63,389,706	6.33	6.74
Positions individually less than 1% of total fund NAV		41 854	-	
FOREIGN ASSETS		238 719 581	23.82	
Deposits with banks/mutual banks/foreign branches		38 186 576	3.81	
TOTAL ASSETS:		1 002 140 004	100.00	