

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL INTEREST PLUS FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
NON-EQUITY SECURITIES (GROUP PER ISSUER PER SECURITY)		905,208,617	36.97	
ABSA BANK LTD		60,047,003	2.45	
ABFN21	ABFN21 FRN 30052022	1,003,656	0.04	0.04
ABFN24	ABFN24 FRN 17102020	13,021,087	0.53	0.56
ABFN27	ABFN27 FRN 30082021	8,010,733	0.33	0.34
ABFN28	ABFN28 FRN 29082023	8,988,827	0.36	0.39
ABFN31	ABFN31 FRN 15112021	8,006,512	0.33	0.34
ABFN39	ABFN39 FRN 16092022	15,949,657	0.65	0.64
ABS14	ABS14 9.30 11112020	5,066,531	0.21	0.22
AMBER HOUSE FUND 3 (RF) LIMITED		15,407,216	0.63	
AHF3A6	AHF3A6 FRN 19042022	14,406,681	0.59	0.62
AHF5A2	AHF5A2 FRN 21082023	1,000,535	0.04	0.04
BANK WINDHOEK LTD		10,000,331	0.41	
BWJI20	BWJI20 18092020	10,000,331	0.41	0.43
BAYPORT SECURITISATION (PTY) LTD		10,027,368	0.41	
BAYA73	BAYA73 FRN 31032022	4,283,515	0.17	0.20
BAYA77	BAYA77 FRN 30092022	1,743,743	0.08	0.08
BAYA79	BAYA79 31032023	4,000,110	0.16	
BLEND SECURITISATION (PTY) LTD		3,828,854	0.16	
BLPD8YSR	BLEND SECURITISATION SNR CLASS FRN 15102020	3,828,854	0.16	0.16
DEVELOPMENT BANK OF SA LTD		31,671,825	1.29	
DV23	DEVELOPMENT BANK OF SA	2,153,908	0.09	0.09
DV2021	DEVELOPMENT BANK OF SA 9.03 18062021	9,223,672	0.38	
DVF20D	DVF20D FRN 23102020	7,008,195	0.29	0.30
DVF25	DVF24 FRN 02042024	10,035,456	0.40	0.43
DVFB25	DVFB25 FRN 31052024	3,250,594	0.13	0.14
EKURHULENI MUNICIPALITY		183,602	0.01	
EMM01	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY 10	183,602	0.01	0.01
FIRSTSTRAND BANK LTD		145,024,778	5.92	
FRJ022	FRJ022 FRN 28102022	5,002,957	0.20	0.21
FRJ20	FRJ20 FRN 20092020	40,397,059	1.65	1.73
FRJ21	FRJ21 FRN 15092021	5,018,043	0.20	0.22
FRJ22	FRJ22 FRN 07032022	77,843,627	3.18	3.35
FRJ23	FRJ23 FRN 31072023	12,643,603	0.52	0.54
FRJ25	FRJ25 FRN 09032025	4,119,489	0.17	
FOX STREET 6 (RF) LTD		22,211,706	0.91	
FS6A2	FOX STREET 6 LIMITED FRN 21082023	15,243,114	0.62	0.74
FS6A3	FOX STREET 6 LIMITED FRN 21082023	6,968,592	0.27	0.30
INVESTEC BANK LTD		17,551,870	0.72	
IBL65	IBL65 FRN 29072021	17,551,870	0.72	0.75
LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA		18,526,458	0.76	
LBK22	LBK22 04092020	4,969,706	0.20	0.22
LBK23	LBK23 05092022	13,556,752	0.56	0.64
MERCEDES-BENZ SOUTH AFRICA (PTY) LTD		49,135,415	2.01	
MBF057	MBF055 FRN 28082020	25,025,442	1.02	1.08
MBF059	MBF059 FRN 21052021	1,999,866	0.08	0.09
MBF065	MBF065 FRN 30092022	8,162,234	0.33	0.35
MBP046	MBP046 28022022	13,947,873	0.58	0.60
NEDBANK LTD		104,073,789	4.25	
NBG01G	NBG01G FRN 29042022	9,955,675	0.41	0.43
NBG02G	NBG02G FRN 30042024	2,004,670	0.08	0.09
NBK12A	NBK12A 9.38 19032021	10,742,090	0.44	0.46
NBK35B	NBK35B FRN 10052023	7,871,084	0.32	0.34
NBK38B	NBK38B FRN 02082021	3,008,307	0.12	0.13
NBKB55	NBKB55 FRN 01082022	6,513,310	0.27	0.28
NBKB60	NBKB60 FRN 24022025	6,154,429	0.25	0.26
NBK11A	NEDBANK 8.92 28112020	9,259,577	0.38	0.40
NBK44B	NEDBANK FRN 15022021	18,543,736	0.76	0.80
NBK43B	NEDBANK FRN 20022024	14,101,413	0.58	0.61
NBK51B	NEDBANK FRN 21022022	8,006,844	0.33	0.34
NBK52B	NEDBANK FRN 21022024	7,912,654	0.31	0.34
NQABA FINANCE 1 (PTY) LTD		10,049,476	0.41	
NQ1A24	NQ1A24 FRN 22052052	10,049,476	0.41	0.43
REPUBLIC OF SOUTH AFRICA		73,892,151	3.02	
R2023	RSA 7.75% 28022023	73,892,151	3.02	

SA NATIONAL ROADS AGENCY LTC		20,194,713	0.82	
HWAY20	SA NATIONAL ROADS AGENCY 9.75	20,194,713	0.82	0.87
STANDARD BANK OF SOUTH AFRICA LTC		169,215,726	6.91	
SBS19	SBS19 10.18 23062021	31,666,964	1.29	0.67
SBS40	SBS40 FRN 12112020	8,036,547	0.33	0.35
SBS47	SBS47 FRN 15022023	10,152,694	0.41	0.44
SBS55	SBS55 FRN 12062022	18,168,541	0.74	0.78
SBS57	SBS57 FRN 12062024	15,173,527	0.62	0.65
SBS62	SBS62 FRN 31012024	14,912,301	0.61	0.65
SBS65	SBS65 FRN 15052024	14,779,495	0.60	0.64
SBS66	SBS66 FRN 27062022	5,002,361	0.20	0.21
SBS18	STANDARD BANK FRN 23062021	51,323,296	2.11	2.20
SUPERDRIVE INVESTMENTS (RF) (PTY) LTD		20,020,857	0.82	
SPDA11	SUPERDRIVE INVESTMENTS 21082020	20,020,857	0.82	0.86
TELKOM SOC LTD		35,005,933	1.43	
TL22	TELKOM FRN 04032021	35,005,933	1.43	1.50
THE INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITEC		15,001,402	0.61	
IDCG12	IDCG12 FRN 26042021	15,001,402	0.61	0.65
THEKWINI FUND 13 LTD		664,689	0.03	
T13A21	T13A21 FRN 21082020	664,689	0.03	0.05
THEKWINI FUND 14 (RF) LIMITED		24,743,353	1.01	
TH14A8	TH14A8 9.35 22112021	24,743,353	1.01	1.04
THEKWINI FUND 16 (RF) LIMITED		5,002,689	0.20	
TH16A2	TH16A2 FRN 21082024	5,002,689	0.20	0.21
TOYOTA FINANCIAL SERVICES (SA) LTD		20,432,972	0.83	
TFS147	TFS147 FRN 12102020	15,021,296	0.61	0.64
TFS148	TFS148 FRN 12102022	2,418,257	0.10	0.10
TFS153	TFS153 FRN 06072021	1,997,203	0.08	0.09
TFS154	TFS154 FRN 06072023	996,216	0.04	0.05
TRANSNET SOC LTD		23,294,441	0.95	
TN20	TN20 10.5 17092020	23,294,441	0.95	1.00
MONEY MARKET INSTRUMENTS		1,337,267,715	54.61	
ABSA BANK LTD		284,463,755	11.62	
ITDBB92	ABSA ITD 8.15 10072020	25,000,000	1.02	1.07
ITDBB75	ABSA ITD 8.9 12102020	9,999,999	0.41	0.43
NCDB1065	ABSA NCD 4.5 21092020	40,052,631	1.64	
NCDB1056	ABSA NCD 5.5 06052022	6,119,217	0.25	
NCDB1052	ABSA NCD 5.525 20042021	23,221,497	0.95	
NCDB1048	ABSA NCD 6.725 18032021	25,426,879	1.04	1.08
NCDB1030	ABSA NCD 7.5 26012021	25,459,882	1.04	1.08
NCDBB990	ABSA NCD 7.525 06102020	7,063,059	0.29	
NCDBB973	ABSA NCD 7.525 26082020	5,026,566	0.21	
NCDB1028	ABSA NCD 7.55 20012021	42,254,552	1.73	1.80
NCDBB982	ABSA NCD 7.56 10092020	12,080,963	0.49	
NCDB1018	ABSA NCD 7.575 23122020	5,079,852	0.21	0.22
NCDB1020	ABSA NCD 7.575 23122020	1,015,986	0.04	0.04
NCDB1014	ABSA NCD 7.65 04122020	1,014,656	0.04	0.04
NCDB1024	ABSA NCD 7.725 13012021	35,648,014	1.45	2.82
ABSJB117	ABSJB117 FRN 18012021	20,000,002	0.81	0.86
BAYPORT SECURITISATION (PTY) LTD		2,000,112	0.07	
BAYA78	BAYA78 31032023	2,000,112	0.07	0.09
FIRSTRAND BANK LTD		155,584,639	6.35	
NCDF1077	FIRSTRND NCD 5.325 22042021	24,195,123	0.99	
NCDF1076	FIRSTRND NCD 5.55 15042021	25,242,757	1.03	
NCDF1057	FIRSTRND NCD 7.4 04022021	2,037,075	0.08	0.09
NCDF1041	FIRSTRND NCD 7.55 23122020	5,079,273	0.21	0.22
NCDF1042	FIRSTRND NCD 7.55 23122020	1,015,858	0.04	0.04
NCDF1038	FIRSTRND NCD 7.625 04122020	1,014,553	0.04	0.04
FSRJB116	FSRJB116 FRN 10122020	10,000,000	0.41	0.43
FSRJB119	FSRJB119 FRN 04022021	15,000,000	0.61	0.64
FSRJB121	FSRJB121 FRN 20082020	72,000,000	2.94	3.09
INVESTEC BANK LTD		37,357,824	1.53	
NCDIV509	INVESTEC NCD 5.225 04052021	25,188,197	1.03	
NCDIV500	INVESTEC NCD 7.35 11022021	5,093,929	0.21	
NCDIV458	INVESTEC NCD 7.525 06102020	5,045,064	0.21	
NCDIV485	INVESTEC NCD 7.575 23122020	1,015,971	0.04	0.04
NCDIV481	INVESTEC NCD 7.65 04122020	1,014,663	0.04	0.04
LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA		64,107,393	2.62	
LB41U	LB41U FRN 16032021	22,940,356	0.94	1.01
LBKJBL68	LBKJBL68 16102020	23,524,375	0.96	1.03

LBKJBL69	LBKJBL69 20102020	7,841,319	0.32	0.34
LBKJBL70	LBKJBL70 FRN 27102020	9,801,343	0.40	0.43
MERCEDES-BENZ SOUTH AFRICA (PTY) LTD		10,000,000	0.40	
MBC30U	MBC30U FRN 09122020	10,000,000	0.40	
NEDBANK LTD		284,490,986	11.62	
NBKDN6E	NBKDN6E 28092020	10,024,666	0.42	
NBKDN8D	NBKDN8D 07082020	31,052,461	1.27	
NBKSRN57	NBKSRN57 09072020	46,026,797	1.88	
NBKSRN58	NBKSRN58 13072020	10,006,283	0.41	
NBSRN36K	NBSRN36K 28072020	35,055,444	1.43	
NBSRN54A	NBSRN54A 02092020	25,029,507	1.02	
NCDNK904	NEDCOR NCD 5.45 11052022	10,190,693	0.42	
NCDNK819	NEDCOR NCD 7.525 26082020	6,031,879	0.25	0.04
NCDNK807	NEDCOR NCD 7.55 16072020	5,006,957	0.20	0.22
NCDNK870	NEDCOR NCD 7.575 14012021	2,035,658	0.08	
NCDNK861	NEDCOR NCD 7.575 23122020	1,015,986	0.04	0.04
NCDNK856	NEDCOR NCD 7.65 04122020	1,014,656	0.04	0.04
NEDJBL94	NEDJBL94 26112020	60,000,000	2.45	2.57
NEDJBL97	NEDJBL97 FRN 14012021	26,999,997	1.10	1.16
NEDJBL98	NEDJBL98 FRN 10032021	15,000,002	0.61	0.65
REPUBLIC OF SOUTH AFRICA		137,104,465	5.60	
TBLTZ385	NATTREAS TBL 02062021	4,775,009	0.20	
TBLTZ386	NATTREAS TBL 02122020	4,892,355	0.20	
TBLTZ379	NATTREAS TBL 07102020	9,743,706	0.40	
TBLTZ356	NATTREAS TBL 08072020	19,284,860	0.79	0.85
TBLTZ392	NATTREAS TBL 10032021	5,315,511	0.22	
TBLTZ393	NATTREAS TBL 17032021	19,524,264	0.80	
TBLTZ396	NATTREAS TBL 17062021	37,244,283	1.51	
TBLTZ394	NATTREAS TBL 17122020	17,608,624	0.71	
TBLTZ398	NATTREAS TBL 30062021	10,983,918	0.45	
TBLTZ397	NATTREAS TBL 31032021	7,731,936	0.32	
STANDARD BANK OF SOUTH AFRICA LTD		306,447,373	12.52	
SBS59	SBS59 FRN 09102020	9,015,993	0.37	0.39
NCDS1474	STANDARD NCD 5.15 06052021	2,013,876	0.08	
NCDS1454	STANDARD NCD 7.325 11022021	10,186,277	0.42	
NCDS1409	STANDARD NCD 7.525 06102020	7,063,059	0.29	
NCDS1436	STANDARD NCD 7.575 23122020	5,079,852	0.21	0.22
NCDS1438	STANDARD NCD 7.575 23122020	1,015,986	0.04	0.04
NCDS1395	STANDARD NCD 7.62 26082020	1,005,456	0.04	0.04
NCDS1434	STANDARD NCD 7.65 04122020	1,014,656	0.04	0.04
NCDS1423	STANDARD NCD 7.75 12112020	4,052,220	0.17	0.82
STDJB162	STDJB162 FRN 17112020	35,000,000	1.43	1.50
STDJB163	STDJB163 FRN 23112020	15,000,000	0.61	0.64
STDJB164	STDJB164 FRN 30112020	40,000,000	1.63	1.72
STDJB167	STDJB167 FRN 10122020	12,000,000	0.49	0.51
STDJB168	STDJB168 FRN 17122020	25,000,000	1.02	1.07
STDJB173	STDJB173 04012021	30,000,003	1.23	1.29
STDJB174	STDJB174 30102020	34,000,000	1.39	1.46
STDJB175	STDJB175 25022021	50,999,995	2.08	2.19
STDJB176	STDJB176 06092021	24,000,000	0.98	1.04
THEKWINI FUND 16 (RF) LIMITED		20,711,168	0.85	
TH16A1	TH16A1 FRN 22082022	20,711,168	0.85	0.89
WOOLWORTHS HOLDINGS LTD		35,000,000	1.43	
YCOM16	6981239 YCOM 4.675 18092020	35,000,000	1.43	
DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES		206,075,915	8.42	
TOTAL ASSETS		2,448,552,247	100.00	