

**QUARTERLY DISCLOSURE as at 30 JUNE 2020**

**OLD MUTUAL MSCI WORLD ESG INDEX FEEDER FUND**

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<b><u>P.I.'s IN STANDARD PORTFOLIO</u></b>		708 822 881	99.22	
<b>INTERNATIONAL</b>		708,822,881	99.22	
OMMWEHA	OLD MUTUAL MSCI ESG WORLD INDEX FUND	708,822,881	99.22	98.57
<b>Deposits with Banks/Mutual banks/Foreign branches</b>		5 577 686	0.78	
<b><u>TOTAL ASSETS:</u></b>		<b>714 400 567</b>	<b>100.00</b>	