

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL SA QUOTED PROPERTY FUND

SECURITY IDENTIFIER	SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		2,509,742,374	97.74	
PROPERTY		2 509 742 374	97.74	
AHB	ARROWHEAD PROPERTIES LIMITED B	57,411,306	2.24	2.98
EPP	EPP NV	120,036,348	4.67	3.38
EMI	EMIRA PROPERTY FUND	57,495,587	2.24	3.05
EQU	EQUITIES PROPERTY FUND LIMITED	203,098,144	7.91	10.20
FFA	FORTRESS REIT LIMITED A	26,347,374	1.03	0.95
GRT	GROWTHPOINT PROPERTIES LTD	441,635,194	17.20	19.12
HMN	HAMMERSON PLC	12,391,453	0.48	2.20
HYP	HYPROP INVESTMENTS LTD	66,556,824	2.59	1.81
ILU	INDLUPLACE PROPERTIES LTD	39,763,313	1.55	2.02
IAP	INVESTEC AUSTRALIA PROPERTY	65,282,796	2.54	
LTE	LIGHTHOUSE CAPITAL LTD	24,177,324	0.94	0.71
NRP	NEPI ROCKCASTLE PLC	387,723,575	15.10	12.16
OCT	OCTODEC INVESTMENTS LTD	53,247,939	2.07	2.94
RDF	REDEFINE PROPERTIES LIMITED	198,832,290	7.74	6.73
RES	RESILIENT PROPERTY INCOME	44	-	-
SAC	SA CORPORATE REAL ESTATE FUND	78,025,012	3.04	3.00
SRE	SIRIUS REAL ESTATE LTD	348,462,681	13.57	13.98
SEA	SPEAR REIT LIMITED	31,007,498	1.21	1.22
SSS	STORAGE PROPERTY REIT LIMITED	191,953,862	7.48	6.97
VKE	VUKILE PROPERTY FUND LTD	106,293,810	4.14	4.23
Positions individually less than 1% of total fund NAV		0	-	
PI'S IN MONEY MARKET PORTFOLIOS		59 000 000	2.30	
OMMB3	OLD MUTUAL MONEY MARKET FUND CLASS B 25 B	59,000,000	2.30	1.43
DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES		- 1 092 605	-0.04	
TOTAL ASSETS		2 567 649 769	100.00	