

**QUARTERLY DISCLOSURE as at 30 JUNE 2020**

**OLD MUTUAL TOP40 INDEX FUND**

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<b>SOUTH AFRICAN EQUITIES</b>		<b>864,080,683</b>	<b>97.52</b>	
<b>RESOURCES</b>		<b>314,403,557</b>	<b>35.48</b>	
BHP	BHP GROUP PLC	110,050,905	12.41	11.62
AGL	ANGLO AMERICAN PLC	72,584,564	8.19	7.83
ANG	ANGLOGOLD ASHANTI LIMITED	30,830,580	3.48	2.71
MNP	MONDI PLC	23,023,385	2.60	3.02
GFI	GOLD FIELDS LTD	20,599,941	2.33	1.54
IMP	IMPALA PLATINUM HOLDINGS LTD	12,707,819	1.43	1.16
SSW	SIBANYE STILLWATER LTD	12,057,053	1.36	0.99
AMS	ANGLO AMERICAN PLATINUM LIMITED	11,328,566	1.28	0.96
SOL	SASOL LTD	10,759,651	1.21	0.42
Positions individually less than 1% of total fund NAV		10,461,093	1.19	
<b>FINANCIALS</b>		<b>114,995,201</b>	<b>12.98</b>	
FSR	FIRSTRAND LTD	26,053,364	2.94	2.67
SBK	STANDARD BANK GROUP LTD	19,779,114	2.23	2.71
SLM	SANLAM LTD	15,304,059	1.72	1.88
ABG	ABSA GROUP LIMITED	8,900,664	1.00	1.09
Positions individually less than 1% of total fund NAV		44,958,000	5.09	
<b>INDUSTRIALS</b>		<b>424,128,376</b>	<b>47.87</b>	
NPN	NASPERS LTD	197,036,661	22.24	22.78
CFR	COMPAGNIE FINANCIERE RICHEMONT	82,321,969	9.29	10.17
PRX	PROSUS N V	28,789,986	3.25	3.46
BTI	BRITISH AMERICAN TOBACCO	26,342,024	2.97	3.47
MTN	MTN GROUP LIMITED	14,035,659	1.58	1.77
BID	BIDCORP	13,807,954	1.56	1.45
VOD	VODACOM GROUP LIMITED	10,634,489	1.20	1.45
Positions individually less than 1% of total fund NAV		51,159,634	5.78	
<b>PROPERTY</b>		<b>10,553,549</b>	<b>1.19</b>	
Positions individually less than 1% of total fund NAV		10,553,549	1.19	
<b>Deposits with banks/mutual banks/foreign branches</b>		<b>21,951,789</b>	<b>2.48</b>	
<b><u>TOTAL ASSETS</u></b>		<b><u>886,032,472</u></b>	<b><u>100.00</u></b>	