

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL MULTI-MANAGERS BALANCED FUND OF FUND

SECURITY IDENTIFIER	SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<b>P.I.'s IN GENERAL PORTFOLIO</b>		<b>11 706 869 797</b>	<b>95.77</b>	
<b>INTERNATIONAL</b>		<b>3,562,147,235</b>	<b>29.14</b>	
BAEFD	RUDIARIUS BCI AFRICA EQUITY FUND CLASS D	127,400,059	1.05	1.12
SSIB2	SIS INT FLEXIBLE FOF B2	366,861,448	3.00	3.15
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	3,064,907,450	25.07	30.24
BIFF	SIS INTERNATIONAL GROWTH FUND OF FUNDS R	2,978,278	0.02	0.02
<b>LOCAL</b>		<b>8,144,722,562</b>	<b>66.63</b>	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	1,246,042,929	10.20	10.34
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	1,277,686,912	10.46	10.88
OSIB1	OLD MUTUAL SYMMETRY INCOME FUND NO 5 CLASS B1	679,734,003	5.56	5.74
OPSB1	OM SYMMETRY PROPERTY EQUITY FUND NO 1 B1	78,796,870	0.64	0.57
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	727,780,209	5.95	5.50
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	1,473,312,425	12.05	11.42
SIRB2	SIS PROPERTY EQUITY FUND PROPOGATED CLASS B2	70,037,937	0.57	0.55
SISFOF	SIS INTERNATIONAL FIXED INTEREST FUND OF FUNDS B2	192,300,155	1.57	-
SSIN	OM SYMMETRY INCOME FUND NO 1 CLASS B1	25,106,788	0.21	0.23
SIF2	OM SYMMETRY INCOME FUND 2 CLASS B1	25,671,830	0.21	0.23
SASQ	OM SYMMETRY SATELITE EQUITY FUND NO 1 CLASS B1	576,627,174	4.72	4.22
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	1,771,625,330	14.49	13.11
<b>Deposits with banks/mutual banks/foreign branches</b>		<b>517 468 761</b>	<b>4.23</b>	
<b>TOTAL ASSETS:</b>		<b>12 224 338 558</b>	<b>100.00</b>	