

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL MULTI- MANAGERS CAUTIOUS FUND OF FUND

SECURITY IDENTIFIER	SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
P.I.'s IN GENERAL PORTFOLIO		504 502 851	98.87	
INTERNATIONAL		103,744,468	20.33	
SSIB2	SIS INT FLEXIBLE FOF B2	14,681,078	2.87	3.05
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	89,027,680	17.44	17.50
BIFF	SIS INTERNATIONAL GROWTH FUND OF FUNDS R	35,710	0.02	0.01
LOCAL		400,758,383	78.54	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	68,133,434	13.35	10.79
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	69,659,385	13.65	11.44
OSIB1	OLD MUTUAL SYMMETRY INCOME FUND NO 5 CLASS B1	32,697,771	6.41	6.68
OPSB1	OM SYMMETRY PROPERTY EQUITY FUND NO 1 B1	5,714,597	1.12	0.69
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	6,659,853	1.31	1.22
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	11,724,724	2.30	2.20
SIRB2	SIS PROPERTY EQUITY FUND PROPOGATED CLASS B2	2,082,006	0.41	0.40
SSIN	OM SYMMETRY INCOME FUND NO 1 CLASS B1	92,224,576	18.07	20.48
SIF2	OM SYMMETRY INCOME FUND 2 CLASS B1	87,237,238	17.10	18.96
SASQ	OM SYMMETRY SATELITE EQUITY FUND NO 1 CLASS B1	6,084,872	1.19	0.99
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	18 539 927	3.63	3.06
Deposits with banks/mutual banks/foreign branches		5 768 267	1.13	
TOTAL ASSETS:		510 271 118	100.00	