

**QUARTERLY DISCLOSURE as at 30 JUNE 2020**

**OLD MUTUAL MULTI- MANAGERS EQUITY FUND OF FUND**

<b>Security Identifier</b>	<b>Security Description</b>	<b>Market Value</b>	<b>% of Portfolio @ 30/06/2020</b>	<b>% of Portfolio @ 31/03/2020</b>
<b><u>P.I.'S IN STANDARD PORTFOLIO</u></b>		<b>172,615,060</b>	<b>100.15</b>	
<b>LOCAL</b>		<b>172,615,060</b>	<b>100.15</b>	
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	30,095,846	17.46	17.17
SASQ	OM SYMMETRY SATELITE EQUITY FUND NO 1 CLASS B1	21,117,244	12.25	12.19
SSE2	OM SYMMETRY SATELLITE EQUITY FUND NO 2 CLASS B1	47,949,665	27.82	28.35
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	73,452,305	42.62	42.31
<b>Deposits with banks/mutual banks/foreign branches</b>		<b>-253,332</b>	<b>-0.15</b>	
<b>TOTAL ASSETS</b>		<b>172,361,728</b>	<b>100.00</b>	