

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL MSCI WORLD ESG INDEX FEEDER FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
<u>P.I.'s IN STANDARD PORTFOLIO</u>		649 213 696	98.57	
INTERNATIONAL		649,213,696	98.57	
OMMWEHA	OLD MUTUAL MSCI ESG WORLD INDEX FUND	649,213,696	98.57	98.96
Deposits with Banks/Mutual banks/Foreign branches		9 385 657	1.43	
<u>TOTAL ASSETS:</u>		<u>658 599 353</u>	<u>100.00</u>	