

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL INVESTORS FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		10,120,127,237	98.29	
RESOURCES		2,319,837,719	22.53	
ANG	ANGLOGOLD ASHANTI LIMITED	568,997,408	5.53	3.99
AGL	ANGLO AMERICAN PLC	498,472,849	4.84	2.08
EXX	EXXARO RESOURCES LIMITED	399,166,958	3.88	3.55
AMS	ANGLO AMERICAN PLATINUM LIMITED	325,714,074	3.16	1.18
BHP	BHP GROUP PLC	298,670,414	2.90	
SOL	SASOL LTD	228,816,016	2.22	0.80
FINANCIALS		2,171,388,027	21.09	
FSR	FIRSTRAND LTD	578,193,971	5.62	5.73
SBK	STANDARD BANK GROUP LTD	401,809,065	3.90	3.53
OMU	OLD MUTUAL LIMITED	363,067,308	3.53	4.38
ABG	ABSA GROUP LIMITED	267,491,221	2.60	2.00
TCP	TRANSACTION CAPITAL LIMITED	262,368,432	2.55	1.97
SNT	SANTAM LTD	122,864,576	1.19	1.35
Positions individually less than 1% of total fund NAV		175,593,454	1.70	
INDUSTRIALS		5,628,901,491	54.67	
BTI	BRITISH AMERICAN TOBACCO	1,002,089,922	9.73	10.24
NPN	NASPERS LTD	634,971,408	6.17	2.42
PRX	PROSUS N V	560,996,938	5.44	7.87
ANH	ANHEUSER BUSCH INBEV SA NV	400,947,110	3.90	2.53
SHF	SHOPRITE HOLDINGS LTD	392,445,307	3.81	3.60
MTN	MTN GROUP LIMITED	379,063,953	3.68	3.78
ITE	ITALTILE LTD	300,635,634	2.92	3.33
AVI	AVI LIMITED	228,756,068	2.22	1.76
WBO	WILSON BAYLY HOLMES - OVCON LTD	224,049,618	2.17	1.52
TFG	THE FOSCHINI GROUP LTD	205,406,607	2.00	2.06
VOD	VODACOM GROUP LIMITED	200,561,418	1.95	3.59
LHC	LIFE HEALTHCARE GROUP LIMITED	189,978,375	1.85	
BVT	THE BIDVEST GROUP LTD	187,302,581	1.82	2.30
MCG	MULTICHOICE GROUP LIMITED	179,378,418	1.74	-
SPG	SUPER GROUP LTD	164,818,716	1.60	0.94
RBX	RAUBEX GROUP LTD	116,124,295	1.13	1.02
MRP	MR PRICE GROUP LIMITED	112,697,330	1.09	-
RLO	REUNERT LTD	106,572,061	1.04	1.50
Positions individually less than 1% of total fund NAV		42,105,732	0.41	
COLLECTIVE INVESTMENT SCHEMES		103,527,556	1.00	
OMQB2	OLD MUTUAL SA QUOTED PROPERTY F	103,527,556	1.00	1.01
Derivatives		-338,250	-	
Deposits with banks/mutual banks/foreign branches		72,652,148	0.71	
TOTAL ASSETS:		10,295,968,691	100.00	

