

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL MULTI- MANAGERS DEFENSIVE 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>4 913 808 974</b>	<b>98.75</b>	
<b>INTERNATIONAL</b>		<b>1,449,763,689</b>	<b>29.14</b>	
SSIB2	SIS INT FLEXIBLE FOF B2	149,123,420	3.00	3.08
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	1,299,326,263	26.11	28.48
BIFF	SIS INTERNATIONAL GROWTH FUND OF FUNDS R	1,314,006	0.03	0.02
<b>LOCAL</b>		<b>3,464,045,285</b>	<b>69.61</b>	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	566,939,927	11.39	11.26
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	586,338,711	11.78	11.95
OSIB1	OLD MUTUAL SYMMETRY INCOME FUND NO 5 CLASS B1	325,495,401	6.54	6.60
OPSB1	OM SYMMETRY PROPERTY EQUITY FUND NO 1 B1	28,692,182	0.58	0.49
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	166,886,273	3.35	3.03
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	380,905,848	7.65	7.09
SIRB2	SIS PROPERTY EQUITY FUND PROPOGATED CLASS B2	29,212,349	0.59	0.55
SISFOF	SIS INTERNATIONAL FIXED INTEREST FUND OF FUNDS B2	126,893,369	2.55	
SSIN	OM SYMMETRY INCOME FUND NO 1 CLASS B1	365,137,028	7.34	8.05
SIF2	OM SYMMETRY INCOME FUND 2 CLASS B1	368,468,208	7.40	7.95
SASQ	OM SYMMETRY SATELITE EQUITY FUND NO 1 CLASS B1	127,059,369	2.56	2.23
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	392 016 620	7.88	6.96
<b>Deposits with banks/mutual banks/foreign branches</b>		<b>62 239 675</b>	<b>1.25</b>	
<b>TOTAL ASSETS:</b>		<b>4 976 048 649</b>	<b>100.00</b>	