

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL GLOBAL CURRENCY FEEDER FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
<u>P.I.'s in General Portfolio</u>		595,712,520	101.63	
FRAOCHA	OM GLOBAL CURRENCY FUND HY C	595,712,520	101.63	95.60
Deposits with Banks/Mutual banks/Foreign branches		-9,539,693	-1.63	
TOTAL ASSETS:		586,172,827	100.00	