

QUARTERLY DISCLOSURE as at 30 JUNE 2020**OLD MUTUAL GLOBAL FTSE RAFI ALL WORLD FUND**

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
International bond CIS		593 920 496	99.91	
ROMAWAH	RIC OLDMUTUAL FTSE RAFI ALL WORLD INDEX FUND	593 920 496	99.91	100.01
Deposits with Banks/Mutual banks/Foreign branches		538 902	0.09	
<u>TOTAL ASSETS:</u>		<u>594 459 398</u>	<u>100.00</u>	