

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL EQUITY FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		3,110,330,699	75.33	
RESOURCES		711,679,409	17.24	
ANG	ANGLOGOLD ASHANTI LIMITED	187,434,889	4.54	3.82
AGL	ANGLO AMERICAN PLC	157,998,163	3.83	1.19
EXX	EXXARO RESOURCES LIMITED	131,491,086	3.18	2.98
BHP	BHP GROUP PLC	102,415,901	2.48	
SOL	SASOL LTD	71,254,248	1.73	0.78
AMS	ANGLO AMERICAN PLATINUM LIMITED	51,989,935	1.26	0.90
Positions individually less than 1% of total fund NAV		9,095,187	0.22	
FINANCIALS		711,190,719	17.22	
FSR	FIRSTRAND LTD	192,694,583	4.67	4.63
SBK	STANDARD BANK GROUP LTD	120,643,451	2.92	2.83
OMU	OLD MUTUAL LIMITED	116,124,348	2.81	3.19
TCP	TRANSACTION CAPITAL LIMITED	92,608,701	2.24	1.70
ABG	ABSA GROUP LIMITED	90,003,583	2.18	1.85
Positions individually less than 1% of total fund NAV		99,116,053	2.40	
INDUSTRIALS		1,687,460,571	40.87	
BTI	BRITISH AMERICAN TOBACCO	312,509,436	7.57	8.92
PRX	PROSUS N V	173,024,980	4.18	5.12
ANH	ANHEUSER BUSCH INBEV SA NV	150,746,862	3.65	1.98
NPN	NASPERS LTD	131,180,546	3.18	1.61
MTN	MTN GROUP LIMITED	123,007,556	2.98	3.06
AVI	AVI LIMITED	92,365,366	2.24	1.75
SHP	SHOPRITE HOLDINGS LTD	87,897,359	2.13	2.89
WBO	WILSON BAYLY HOLMES - OVCON LTD	81,008,564	1.96	1.22
TFG	THE FOSCHINI GROUP LTD	76,831,510	1.86	2.05
ITE	ITALTILE LTD	74,611,667	1.81	1.96
VOD	VODACOM GROUP LIMITED	60,643,059	1.47	2.82
SPG	SUPER GROUP LTD	57,945,045	1.41	0.75
MCG	MULTICHOICE GROUP LIMITED	47,986,632	1.16	-
RBX	RAUBEX GROUP LTD	45,086,897	1.09	0.99
MRP	MR PRICE GROUP LIMITED	44,641,821	1.08	-
RLO	REUNERT LTD	42,088,228	1.02	1.49
Positions individually less than 1% of total fund NAV		85,885,043	2.08	
COLLECTIVE INVESTMENT SCHEMES		941,288,783	22.80	
OMQB2	OLD MUTUAL SA QUOTED PROPERTY	40,459,004	0.98	0.97
OMEMEHA	OLD MUTUAL MCSI EMERGING MARKE	276,586,425	6.70	6.55
OMGMDHA	OLD MUTUAL GLOBAL MACRO EQUITY	624,243,354	15.12	15.47
FOREIGN ASSETS		52,556,014	1.27	
DERIVATIVES		-46,500	-	
PI'S IN MONEY MARKET PORTFOLIOS		26,000,000	0.63	
OMMB3	OLD MUTUAL MONEY MARKET FUND C	26,000,000	0.63	1.51
Deposits with banks/mutual banks/foreign branches		-1,165,570	-0.03	
TOTAL ASSETS		4,128,963,426	100.00	