

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL MSCI EMERGING MARKETS ESG INDEX FEEDER FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<u>P.I.'s IN STANDARD PORTFOLIO</u>		721 615 037	99.64	
INTERNATIONAL OMEMEHA	OLD MUTUAL MCSI EMERGING MARKETS ESG LEADER INDEX FUND	721,615,037 721,615,037	99.64 99.64	99.69
Deposits with Banks/Mutual banks/Foreign branches		2 612 178	0.36	
<u>TOTAL ASSETS:</u>		724 227 215	100.00	