

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL MSCI EMERGING MARKETS ESG INDEX FEEDER FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
<u>P.I.'s IN STANDARD PORTFOLIO</u>		612 030 989	99.69	
INTERNATIONAL		612,030,989	99.69	
OMEMEHA	OLD MUTUAL MCSI EMERGING MARKETS ESG LEADER INDEX FUND	612,030,989	99.69	99.53
Deposits with Banks/Mutual banks/Foreign branches		1 875 909	0.31	
<u>TOTAL ASSETS:</u>		<u>613 906 898</u>	<u>100.00</u>	