

**NAME OF PORTFOLIO: OLD MUTUAL MULTI-MANAGERS MAXIMUM RETURN FUND OF FUNDS**

**PORTFOLIO REPORT FOR THE QUARTER ENDED 31 DECEMBER 2019**

| DETAILS (NAME OF INSTRUMENT)                                | HOLDINGS AT 30<br>SEP 2019 | HOLDINGS AT 31<br>DEC 2019 | MARKET VALUE       | % OF<br>PORTFOLIO | MARKET CAP OF<br>ISSUERS/GURANTORS<br>NON-EQUITY | SHARE CODE |
|---|----------------------------|----------------------------|--------------------|-------------------|--|------------|
| <b>ASSETS IN LIQUID FORM</b>                                |                            |                            | <b>312,099</b>     | <b>0.26</b>       |  |            |
| <b>3. Deposits with banks/mutual banks/foreign branches</b> |                            |                            | <b>312,099</b>     | <b>0.26</b>       |  |            |
| Foreign Cash  |                            |                            |                    |                   |  |            |
| LOCAL CASH  | 0                          | 0                          | 312,099            | 0.26              | 0  | LCASH      |
| SETTLEMENT ACCOUNT POSITIVE (+)                             |                            |                            | 0                  | 0.00              |  |            |
| SETTLEMENT ACCOUNT NEGATIVE (-)                             |                            |                            | 0                  | 0.00              |  |            |
| <b>P.I.'S IN STANDARD PORTFOLIO</b>                         |                            |                            | <b>117,979,662</b> | <b>99.74</b>      |  |            |
| <b>INTERNATIONAL</b>  |                            |                            | <b>84,212,638</b>  | <b>71.19</b>      |  |            |
| RUDIARIUS BCI AFRICA EQUITY FUND CLASS D                    | 1,734,438                  | 1,257,935                  | 1,129,626          | 0.96              | 0  | BAEFD      |
| SIS INT FLEXIBLE FOF B2                                     | 2,639,464                  | 2,592,551                  | 9,168,817          | 7.75              | 0  | SSIB2      |
| SIS INTERNATIONAL GROWTH FOF B2                             | 14,447,110                 | 14,370,688                 | 73,914,195         | 62.48             | 0  | SGRB2      |
| <b>LOCAL</b>  |                            |                            | <b>33,767,024</b>  | <b>28.55</b>      |  |            |
| OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1               | 13,390                     | 13,390                     | 26,466             | 0.03              | 0  | OISB1      |
| OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1               | 13,416                     | 13,416                     | 26,755             | 0.03              | 0  | OIMB1      |
| OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1               | 3,031,976                  | 3,031,976                  | 5,609,155          | 4.74              | 0  | OMEB1      |
| SIS EQUITY FUND PROPOGATED CLASS B2                         | 870,911                    | 837,146                    | 8,826,871          | 7.46              | 0  | SIQIB2     |
| OM SYMMETRY SATELLITE EQUITY FUND NO 1 CLASS B1             | 368,007                    | 355,264                    | 4,238,834          | 3.58              | 0  | SASQ       |
| OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1             | 1,364,311                  | 1,329,597                  | 15,038,943         | 12.71             | 0  | SSE3       |
| <b>TOTAL ASSETS</b>   |                            |                            | <b>118,291,761</b> | <b>100.00</b>     |  |            |