

QUARTERLY DISCLOSURE as at 31 MARCH 2020**OLD MUTUAL MULTI- MANAGERS ENHANCED INCOME FUND OF FUNDS**

SECURITY IDENTIFIER	SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
<u>P.I.'s IN GENERAL PORTFOLIO</u>		694 591 847	96.85	
SSIN	OM SYMMETRY INCOME FUND NO 1 CLASS B1	350 240 167	48.84	49.00
SIF2	OM SYMMETRY INCOME FUND 2 CLASS B1	344 351 680	48.01	48.90
Deposits with banks/mutual banks/foreign branches		22 584 494	3.15	
<u>TOTAL ASSETS:</u>		717 176 341	100.00	