

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL CAPPED SWIX INDEX FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<b>SOUTH AFRICAN EQUITIES</b>		<b>337,544,503</b>	<b>94.62</b>	
<b>RESOURCES</b>		<b>88,580,930</b>	<b>24.83</b>	
AGL	ANGLO AMERICAN PLC	15,387,502	4.32	4.13
ANG	ANGLOGOLD ASHANTI LIMITED	10,891,224	3.05	2.22
BHP	BHP GROUP PLC	8,351,449	2.34	2.19
IMP	IMPALA PLATINUM HOLDINGS LTD	7,023,406	1.97	1.51
GFI	GOLD FIELDS LTD	6,691,547	1.88	1.09
SSW	SIBANYE STILLWATER LTD	6,684,676	1.87	1.22
AMS	ANGLO AMERICAN PLATINUM LIMITED	6,322,746	1.77	1.25
SOL	SASOL LTD	6,011,911	1.68	0.58
MNP	MONDI PLC	3,584,520	1.00	1.24
Positions individually less than 1% of total fund NAV		17,631,949	4.95	
<b>FINANCIALS</b>		<b>105,701,043</b>	<b>29.62</b>	
FSR	FIRSTRAND LTD	14,536,941	4.07	3.58
SBK	STANDARD BANK GROUP LTD	11,028,228	3.09	3.65
SLM	SANLAM LTD	8,578,771	2.41	2.52
BID	BIDCORP	7,779,469	2.18	1.96
ABG	ABSA GROUP LIMITED	5,035,975	1.41	1.48
APN	ASPEN PHARMACARE HOLDINGS LIMITED	4,470,925	1.25	0.97
OMU	OLD MUTUAL LIMITED	4,289,772	1.20	1.42
REM	REMGRO LIMITED	4,151,139	1.17	1.75
BVT	THE BIDVEST GROUP LTD	3,970,292	1.11	1.38
CPI	CAPITEC	3,783,100	1.06	1.28
RNI	REINET INVESTMENTS SCA	3,706,068	1.04	1.14
Positions individually less than 1% of total fund NAV		34,370,363	9.63	
<b>INDUSTRIALS</b>		<b>126,117,420</b>	<b>35.36</b>	
NPN	NASPERS LTD	35,838,082	10.04	12.02
PRX	PROSUS N V	16,093,373	4.51	4.68
BTI	BRITISH AMERICAN TOBACCO	14,934,454	4.19	4.73
MTN	MTN GROUP LIMITED	7,818,034	2.19	2.38
CFR	COMPAGNIE FINANCIERE RICHEMONT SA	7,751,415	2.17	2.30
VOD	VODACOM GROUP LIMITED	6,074,536	1.70	1.94
SHF	SHOPRITE HOLDINGS LTD	4,321,968	1.21	1.69
CLS	CLICKS GROUP LIMITED	4,179,865	1.18	1.71
MCG	MULTICHOICE GROUP LIMITED	3,881,768	1.09	1.00
Positions individually less than 1% of total fund NAV		25,223,925	7.08	
<b>PROPERTY</b>		<b>17,145,110</b>	<b>4.81</b>	
Positions individually less than 1% of total fund NAV		17,145,110	4.81	
<b>FINANCIAL INSTRUMENTS</b>		<b>-95,250</b>	<b>-0.03</b>	
<b>DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES</b>		<b>19,288,059</b>	<b>5.41</b>	
<b>TOTAL ASSETS</b>		<b>356,737,312</b>	<b>100.00</b>	