

**QUARTERLY DISCLOSURE as at 31 MARCH 2020**

**OLD MUTUAL SA QUOTED PROPERTY FUND**

<b>SECURITY IDENTIFIER</b>	<b>SECURITY DESCRIPTION</b>	<b>MARKET VALUE</b>	<b>% of Portfolio @ 31/03/2020</b>	<b>% of Portfolio @ 31/12/2019</b>
<b>SOUTH AFRICAN EQUITIES</b>		<b>2,188,382,092</b>	<b>97.65</b>	
<b>PROPERTY</b>		<b>2 188 382 092</b>	<b>97.65</b>	
GRT	GROWTHPOINT PROPERTIES LTD	428,434,247	19.12	18.19
SRE	SIRIUS REAL ESTATE LTD	313,410,582	13.98	9.87
NRP	NEPI ROCKCASTLE PLC	272,487,108	12.16	9.72
EQU	EQUITIES PROPERTY FUND LIMITED	228,644,526	10.20	6.43
SSS	STORAGE PROPERTY REIT LIMITED	156,110,804	6.97	4.68
RDF	REDEFINE PROPERTIES LIMITED	150,920,895	6.73	10.32
VKE	VUKILE PROPERTY FUND LTD	94,813,538	4.23	6.50
EPP	EPP NV	75,686,076	3.38	4.26
EMI	EMIRA PROPERTY FUND	68,251,623	3.05	4.67
SAC	SA CORPORATE REAL ESTATE FUND	67,221,550	3.00	4.18
AHB	ARROWHEAD PROPERTIES LIMITED B	67,042,612	2.98	3.27
OCT	OCTODEC INVESTMENTS LTD	65,920,944	2.94	2.97
HMN	HAMMERSON PLC	49,203,469	2.20	4.08
ILU	INDLUPLACE PROPERTIES LTD	45,185,583	2.02	1.05
HYP	HYPROP INVESTMENTS LTD	40,463,777	1.81	2.42
SEA	SPEAR REIT LIMITED	27,353,901	1.22	1.07
	Positions individually less than 1% of total fund NAV	37,230,857	1.66	
<b>PI'S IN MONEY MARKET PORTFOLIOS</b>		<b>32 000 000</b>	<b>1.43</b>	
OMMB3	OLD MUTUAL MONEY MARKET FUND CLASS B 25 B	32,000,000	1.43	3.71
<b>DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES</b>		<b>20 675 544</b>	<b>0.92</b>	
<b>TOTAL ASSETS</b>		<b>2 241 057 636</b>	<b>100.00</b>	