

QUARTERLY DISCLOSURE as at 30 JUNE 2020**OLD MUTUAL MULTI- MANAGERS ENHANCED INCOME FUND OF FUNDS**

SECURITY IDENTIFIER	SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
<u>P.I.'s IN GENERAL PORTFOLIO</u>		793 229 899	98.02	
SSIN	OM SYMMETRY INCOME FUND NO 1 CLASS B1	395 582 857	48.88	48.84
SIF2	OM SYMMETRY INCOME FUND 2 CLASS B1	397 647 042	49.14	48.01
Deposits with banks/mutual banks/foreign branches		16 006 233	1.98	
<u>TOTAL ASSETS:</u>		809 236 132	100.00	