

QUARTERLY DISCLOSURE as at 30 JUNE 2020

OLD MUTUAL ALBARAKA EQUITY FUND

Security Identifier	Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
SOUTH AFRICAN EQUITIES		1 291 900 938	69.24	
RESOURCES		552 495 660	29.61	
BHP	BHP GROUP PLC	92,372,963	4.95	3.31
AMS	ANGLO AMERICAN PLATINUM LIMITED	73,258,213	3.93	
ARI	AFRICAN RAINBOW MINERALS LIMITED	60,139,368	3.22	2.25
HAR	HARMONY GOLD MINING COMPANY LTD	51,389,942	2.76	1.70
EXX	EXXARO RESOURCES LIMITED	51,336,725	2.75	2.35
ANG	ANGLOGOLD ASHANTI LIMITED	51,220,323	2.74	
AFE	AECI LTD	44,292,854	2.38	2.22
AFX	AFRICAN OXYGEN LTD	41,301,855	2.21	
SOL	SASOL LTD	32,959,752	1.77	0.57
BCF	BOWLER METCALF LTD	24,256,153	1.30	1.41
Positions individually less than 1% of total fund NAV		29 967 512	1.60	
FINANCIALS		9 392 293	0.51	
Positions individually less than 1% of total fund NAV		9,392,293	0.51	
INDUSTRIALS		680 708 193	36.48	
MTN	MTN GROUP LIMITED	90,040,199	4.83	
AIP	ADCOCK INGRAM HOLDINGS	57,158,378	3.07	3.00
NTC	NETCARE LIMITED	56,064,372	3.00	3.18
MRP	MR PRICE GROUP LIMITED	52,432,601	2.81	2.21
AFT	AFRIMAT LTD	50,334,701	2.69	2.42
DTC	DATATEC LTD	43,154,349	2.31	2.89
QFH	QUANTUM FOODS HOLDINGS LIMITED	41,898,642	2.25	1.86
MTA	METAIR INVESTMENTS LTD	38,163,471	2.04	1.75
ARL	ASTRAL FOODS LIMITED	28,518,105	1.53	2.31
HDC	HUDACO INDUSTRIES LTD	28,375,048	1.52	1.62
IPL	IMPERIAL LOGISTICS LTD	26,975,337	1.45	0.98
SHG	SEA HARVEST GROUP LTD	23,936,121	1.28	1.34
MST	MUSTEK LTD	19,600,000	1.05	1.21
Positions individually less than 1% of total fund NAV		124 056 869	6.65	
PROPERTY		49 304 792	2.64	
EQU	EQUITIES PROPERTY FUND LIMITED	49,304,792	2.64	2.64
COLLECTIVE INVESTMENT SCHEMES		537 534 237	28.80	
OMGIEAH	OLD MUTUAL GLOBAL ISLAMIC EQUITY	537 534 237	28.80	28.83
Deposits with banks/mutual banks/foreign branches		36 527 913	1.96	
TOTAL ASSETS:		1 865 963 088	100.00	