

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL MULTI- MANAGERS BALANCED FUND OF FUND

SECURITY IDENTIFIER	SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 31/03/2020	% of Portfolio @ 31/12/2019
P.I.'s IN GENERAL PORTFOLIO		10 578 258 680	97.32	
INTERNATIONAL		3,753,977,923	34.53	
BAEFD	RUDIARIUS BCI AFRICA EQUITY FUND CLASS D	121,579,536	1.12	0.97
SSIB2	SIS INT FLEXIBLE FOF B2	342,902,478	3.15	3.27
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	3,286,936,377	30.24	27.88
BIFF	SIS INTERNATIONAL GROWTH FUND OF FUNDS R	2,559,532	0.02	0.02
LOCAL		6,824,280,757	62.79	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	1,123,122,491	10.34	9.86
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	1,182,413,577	10.88	9.95
OSIB1	OLD MUTUAL SYMMETRY INCOME FUND NO 5 CLASS B1	623,469,831	5.74	5.88
OPSB1	OM SYMMETRY PROPERTY EQUITY FUND NO 1 B1	62,006,852	0.57	0.88
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	597,839,846	5.50	6.26
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	1,241,086,689	11.42	12.25
SIRB2	SIS PROPERTY EQUITY FUND PROPOGATED CLASS B2	59,953,510	0.55	0.92
SSIN	OM SYMMETRY INCOME FUND NO 1 CLASS B1	25,038,735	0.23	0.20
SIF2	OM SYMMETRY INCOME FUND 2 CLASS B1	25,059,065	0.23	0.20
SASQ	OM SYMMETRY SATELLITE EQUITY FUND NO 1 CLASS B1	459,017,009	4.22	4.99
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	1,425,273,152	13.11	16.39
Deposits with banks/mutual banks/foreign branches		291 817 500	2.68	
TOTAL ASSETS:		10 870 076 180	100.00	