

QUARTERLY DISCLOSURE as at 31 MARCH 2020

OLD MUTUAL MULTI- MANAGERS AGGRESSIVE BALANCED FUND OF FUNDS

| SECURITY IDENTIFIER | SECURITY DESCRIPTION | MARKET VALUE | % of Portfolio @ 31/03/2020 | % of Portfolio @ 31/12/2019 |
|--|---|--------------------|-----------------------------------|-----------------------------------|
| <u>P.I.'S IN STANDARD PORTFOLIO</u> | | 517,255,219 | 99.00 | |
| INTERNATIONAL | | 179,691,455 | 34.39 | |
| BAEFD | RUDIARIUS BCI AFRICA EQUITY FUND CLASS D | 5,894,330 | 1.13 | 0.95 |
| SSIB2 | SIS INT FLEXIBLE FOF B2 | 16,609,445 | 3.18 | 3.07 |
| SGRB2 | SIS INTERNATIONAL GROWTH FOF B2 | 157,187,680 | 30.08 | 26.31 |
| LOCAL | | 337,563,764 | 64.61 | |
| OISB1 | OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1 | 44,676,961 | 8.55 | 8.30 |
| OIMB1 | OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1 | 47,782,117 | 9.14 | 8.06 |
| OSIB1 | OLD MUTUAL SYMMETRY INCOME FUND NO 5 CLASS B1 | 22,176,372 | 4.24 | 3.73 |
| OPSB1 | OM SYMMETRY PROPERTY EQUITY FUND NO 1 B1 | 4,409,617 | 0.85 | 1.18 |
| OMEB1 | OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1 | 27,909,555 | 5.34 | 6.19 |
| SIQIB2 | SIS EQUITY FUND PROPOGATED CLASS B2 | 67,923,284 | 13.00 | 13.48 |
| SIRB2 | SIS PROPERTY EQUITY FUND PROPOGATED CLASS B2 | 2,516,304 | 0.49 | 0.71 |
| SASQ | OM SYMMETRY SATELLITE EQUITY FUND NO 1 CLASS B1 | 29,955,117 | 5.73 | 6.56 |
| SSE3 | OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1 | 90,214,437 | 17.27 | 20.83 |
| Deposits with banks/mutual banks/foreign branches | | 5,245,191 | 1.00 | |
| TOTAL ASSETS | | 522,500,410 | 100.00 | |