

**NAME OF PORTFOLIO: OLD MUTUAL MULTI-MANAGERS CAUTIOUS FUND OF FUNDS**

**PORTFOLIO REPORT FOR THE QUARTER ENDED 31 DECEMBER 2019**

DETAILS (NAME OF INSTRUMENT)	HOLDINGS AT 30 SEP 2019	HOLDINGS AT 31 DEC 2019	MARKET VALUE	% OF PORTFOLIO	MARKET CAP OF ISSUERS/GURANTORS NON-EQUITY	SHARE CODE
<b>ASSETS IN LIQUID FORM</b>			<b>3,679,980</b>	<b>0.77</b>		
<b>3. Deposits with banks/mutual banks/foreign branches</b>			<b>3,679,980</b>	<b>0.77</b>		
Foreign Cash			0	0.00		
LOCAL CASH	0	0	3,679,980	0.77	0	LCASH
<b>SETTLEMENT ACCOUNT POSITIVE (+)</b>			<b>0</b>	<b>0.00</b>		
<b>SETTLEMENT ACCOUNT NEGATIVE (-)</b>			<b>0</b>	<b>0.00</b>		
<b>P.I.'S IN STANDARD PORTFOLIO</b>			<b>473,771,299</b>	<b>99.23</b>		
<b>INTERNATIONAL</b>			<b>94,551,423</b>	<b>19.81</b>		
SIS INT FLEXIBLE FOF B2	3,895,489	3,895,489	13,776,786	2.89	0	SSIB2
SIS INTERNATIONAL GROWTH FOF B2	17,555,880	15,698,512	80,743,728	16.91	0	SGRB2
SIS INTERNATIONAL GROWTH FUND OF FUNDS R	5,996	5,996	30,909	0.01	0	BIFF
<b>LOCAL</b>			<b>379,219,876</b>	<b>79.42</b>		
OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	35,118,261	26,407,309	52,196,686	10.93	0	OISB1
OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	35,715,176	26,699,204	53,243,552	11.15	0	OIMB1
OLD MUTUAL SYMMETRY INCOME FUND NO 5 CLASS B1	17,563,394	17,563,394	35,002,088	7.33	0	OSIB1
OM SYMMETRY PROPERTY EQUITY FUND NO 1 B1	3,150,182	2,628,342	5,095,304	1.07	0	OPSB1
OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	4,018,495	4,018,495	7,434,217	1.56	0	OMEB1
SIS EQUITY FUND PROPOGATED CLASS B2	1,207,651	1,207,651	12,733,475	2.67	0	SIQIB2
SIS PROPERTY EQUITY FUND PROPOGATED CLASS B2	1,156,856	874,498	3,590,340	0.75	0	SIRB2
OM SYMMETRY INCOME FUND NO 1 CLASS B1	21,512,478	32,048,016	94,887,767	19.87	0	SSIN
OM SYMMETRY INCOME FUND 2 CLASS B1	20,452,964	30,353,945	89,192,032	18.68	0	SIF2
OM SYMMETRY SATELLITE EQUITY FUND NO 1 CLASS B1	490,035	509,451	6,078,515	1.27	0	SASQ
OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	1,687,158	1,747,509	19,765,900	4.14	0	SSE3
OM SYMMETRY INFLATION PLUS FUND NO7 CLASS B1	3	0	0	0.00	0	SYIB1
<b>TOTAL ASSETS</b>			<b>477,451,279</b>	<b>100.00</b>		