

**QUARTERLY DISCLOSURE as at 31 MARCH 2020**

**OLD MUTUAL MULTI- MANAGERS DEFENSIVE FUND OF FUND**

<b>SECURITY IDENTIFIER</b>	<b>SECURITY DESCRIPTION</b>	<b>MARKET VALUE</b>	<b>% of Portfolio @ 31/03/2020</b>	<b>% of Portfolio @ 31/12/2019</b>
<b>P.I.'s IN GENERAL PORTFOLIO</b>		<b>4 421 994 012</b>	<b>97.74</b>	
<b>INTERNATIONAL</b>		<b>1,428,952,693</b>	<b>31.58</b>	
SSIB2	SIS INT FLEXIBLE FOF B2	139,384,474	3.08	3.27
SGRB2	SIS INTERNATIONAL GROWTH FOF B2	1,288,438,962	28.48	24.99
BIFF	SIS INTERNATIONAL GROWTH FUND OF FUNDS R	1,129,257	0.02	0.02
<b>LOCAL</b>		<b>2,993,041,319</b>	<b>66.16</b>	
OISB1	OLD MUTUAL SYMMETRY INCOME FUND NO 4 CLASS B1	508,981,016	11.26	12.41
OIMB1	OLD MUTUAL SYMMETRY INCOME FUND NO 3 CLASS B1	540,690,530	11.95	12.62
OSIB1	OLD MUTUAL SYMMETRY INCOME FUND NO 5 CLASS B1	298,552,907	6.60	6.93
OPSB1	OM SYMMETRY PROPERTY EQUITY FUND NO 1 B1	22,348,945	0.49	0.84
OMEB1	OLD MUTUAL MULTI MANAGED EQUITY FUND CLASS B1	137,089,828	3.03	3.55
SIQIB2	SIS EQUITY FUND PROPOGATED CLASS B2	320,866,891	7.09	7.87
SIRB2	SIS PROPERTY EQUITY FUND PROPOGATED CLASS B2	25,006,203	0.55	0.96
SSIN	OM SYMMETRY INCOME FUND NO 1 CLASS B1	364,147,325	8.05	7.15
SIF2	OM SYMMETRY INCOME FUND 2 CLASS B1	359,673,176	7.95	7.17
SASQ	OM SYMMETRY SATELITE EQUITY FUND NO 1 CLASS B1	100,938,101	2.23	2.76
SSE3	OM SYMMETRY SATELLITE EQUITY FUND NO 3 CLASS B1	314,746,397	6.96	9.07
<b>Deposits with banks/mutual banks/foreign branches</b>		<b>102 104 772</b>	<b>2.26</b>	
<b>TOTAL ASSETS:</b>		<b>4 524 098 784</b>	<b>100.00</b>	