



OLD MUTUAL UNIT TRUSTS DECLARATION BY BENEFICIAL OWNER (INVESTOR)



Return this form by emailing it to grouputrcorporates@oldmutual.com. Contact our Service Centre at 0860 234 234 if you have any queries.

WHO SHOULD COMPLETE THIS FORM?



- Please complete and sign this form if you are an investor subject to a different rate of tax on local dividends as a result of a double tax agreement (DTA) or if you represent a legal entity that is exempt from **Dividend Withholding Tax (DWT)**.
- **The beneficial owner of the dividends must complete and sign all the relevant sections.**
- If you don't complete, sign and return this form to Old Mutual Unit Trust Managers (RF) (Pty) Ltd, we are obliged to withhold tax on local dividends at the applicable rate stipulated in legislation.

PLEASE NOTE



- This declaration and written undertaking is made in respect of all the unit trust funds held within the investor's standard unit trust portfolio, in terms of the Income Tax Act (No. 58 of 1962) (the Act) exemptions from dividends tax referred to in section 64F read with sections 64FA(2), 64G(2) or 64H(2)(a). It applies to all CIS unit trust fund portfolios as managed by Old Mutual Unit Trust Managers (RF) (Pty) Ltd. These unit trust fund portfolios are listed on the last page of this form.
- Non South African residents seeking to qualify for a reduced rate should complete section 3. Application for Reduced Rate of Tax [Dividend Tax Declaration (RR)]
- Duly completed and signed forms that reach us by 15h00 will be processed on the same day.
- Please consult a tax adviser if you are unsure about your tax status.

Please complete this form using block letters and tick (✓) where appropriate.

INSTRUCTIONS



Please complete section 1, and then select the applicable option below.

A. I/We hereby apply for exemption. Complete and sign section 2.

OR

B. I/We hereby apply for a reduced rate of tax. Complete and sign section 3.

PROCESSING TIMES



The same day's price will be applied to transaction requests submitted by 15h00 (12h30 for all transactions involving money market funds) on any working day, provided that all supporting documents are provided and all FICA requirements* have been met. Transaction requests received after these times will be processed the next available working day, once all requirements have been met, with the same cut-off times applying.

* In line with FICA, Old Mutual Unit Trust Managers (RF) (Pty) Ltd has adopted a risk based approach to establish and verify the identity of individuals or entities it enters into business transactions with. This verification process may require additional documentation. In the event of this, there may be a delay in processing your transaction instruction and in some instances this may result in the same day's price not being applied to instructions submitted by 15h00. The transaction will be applied once all additional verification processes have been completed.

CONTACT DETAILS



Helpline: 0860 234 234

Telephone: +27(0)21 503 1770

Email: unitrusts@oldmutual.com

Website: www.oldmutualinvest.com

Invest Online: <https://www.oldmutualinvest.com/all-products>



OLD MUTUAL UNIT TRUSTS DECLARATION BY BENEFICIAL OWNER (INVESTOR)



1(a). INVESTOR'S DETAIL

Unit trust contract number

INDIVIDUAL IN WHOSE NAME INVESTMENT IS HELD

Title and surname

Full first names

Date of birth

D D M M C C Y Y

Gender:

Male Female

Marital status:

Single Married Divorced Widowed Other

Marital status type:

Marriage in Community of Property Marriage with Accrual Marriage without Accrual Other

Proof of Identity:

Please provide copy(s) of identification document(s) with this form

Type of Identification (ID or Passport/Refugee)	Country of issue (ID or passport)	ID/Passport number	Passport issue date	Passport expiry date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other State type eg. Social security number Country of citizenship

Country of birth Country of residence

Country of Nationality

Nationality start date

D D M M C C Y Y

Cellphone

(Include country dialling code e.g. South Africa +27)

Alternative number

(Include country dialling code e.g. South Africa +27)

E-mail Address

NAME OF ENTITY INVESTOR IN WHICH NAME THE INVESTMENT IS HELD

Detail of investing entity:

Please provide your unit trust contract number

Investing Entity Trade Name (e.g. Fund/Investment Product/Fund of Funds/Nominee Company Ref)

Entity Name of Holding Company/Management Company/Nominee Company

Entity Name Registration number

Entity Registration Date

D D M M Y Y Y Y

Entity Tax Number

Entity VAT Number

Type of Entity

Listed Company Unlisted Company Trust Partnership LISP
 Close Corporation Fund of Funds Retirement Fund Charitable organisation

Other



OLD MUTUAL UNIT TRUSTS DECLARATION BY BENEFICIAL OWNER (INVESTOR)



1(a). INVESTOR'S DETAIL CONTINUED

Country Of Organisation or Incorporation

Entity's Registered Address

 Postal code

Country of address

Entity Trade Address

 Postal code

Country of address

Entity telephone number
 (Include country dialling code e.g. South Africa +27)

Entity email address
 (Old Mutual's preferred method of communication is email)

1(b). DETAILS OF AUTHORISED PERSON (MANDATORY)

Please complete if you are acting on behalf of the contracting party and/or controlling person.

Power of Attorney Curatorship Authorised by entity as authorised person (documentation required, e.g. a resolution)

Title and surname

Full first names

Date of birth
 D D M M C C Y Y Gender: Male Female

Marital status: Single Married Divorced Widowed Other

Marital status type: Marriage in Community of Property Marriage with Accrual Marriage without Accrual Other

Type of Identification (ID or Passport/Refugee)	Country of issue (ID or passport)	ID/Passport number	Passport issue date	Passport expiry date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other State type eg. Social security number Country of citizenship

Country of birth Country of residence

Country of Nationality Nationality start date
 D D M M C C Y Y



OLD MUTUAL UNIT TRUSTS DECLARATION BY BENEFICIAL OWNER (INVESTOR)



1(b). DETAILS OF AUTHORISED PERSON (MANDATORY) CONTINUED

Residential address

				Postal code				

Country of address

--

Is the residential address provided a **care of (c/o)* address**? Yes No

* Care of: Select "Yes", if you do not have a residential address of your own and require for your post to be directed to another person.

If "Yes", please provide name of property owner or name of person who holds the rental agreement.

--

Postal address (if different from above address)

				Postal code				

Country of address

--

Cellphone

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Include country dialling code e.g. South Africa +27)

Alternative Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Include country dialling code e.g. South Africa +27)

E-mail Address

--

Old Mutual Unit Trusts' preferred method of communication is e-mail

2. APPLICATION FOR EXEMPTION [DIVIDEND TAX DECLARATION (EXEMPTION)]

2.1 Nature of person/entity:

- | | |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Retirement fund (Pension, Provident, Benefit, RA etc) |
| <input type="checkbox"/> Listed company | <input type="checkbox"/> Closed corporation |
| <input type="checkbox"/> Unlisted company | <input type="checkbox"/> Investment club |
| <input type="checkbox"/> Disability Grants | <input type="checkbox"/> Other entity types (club, association, informal body, burial society, church, school) |
| <input type="checkbox"/> RSA Government, Provincial Administration, municipalities | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> Private company | <input type="checkbox"/> Non-Profit Organisation (NPO) |
| <input type="checkbox"/> Trust | <input type="checkbox"/> Non-Government Organisation (NGO) |
| <input type="checkbox"/> Special Trust | |

2.2 Please indicate the reason why you (the investor or representative of the investor) are exempt from the dividends tax:

- Par (a) – a company which is resident in South Africa
- Par (b) – the Government, provincial government or municipality (of the Republic of South Africa)
- Par (c) – a public benefit organisation (approved by SARS ito section 30(3) of the Act)
- Par (d) – a trust contemplated in section 37A of the Act (mining rehabilitation trusts)
- Par (e) – an institution, body, or board contemplated in section 10(1)(cA) of the Act
- Par (f) – a fund contemplated in section 10(1)(d)(i) or (ii) of the Act (pension fund, pension preservation fund, provident fund, provident preservation fund, retirement annuity fund, beneficiary fund or benefit fund)
- Par (g) – a person contemplated in section 10(1)(t) of the Act (CSIR, SANRAL etc)
- Par (h) – a shareholder in a registered micro business as defined in the Sixth Schedule to the Act to the extent that the aggregate amount of the dividends paid by that registered micro business to its shareholders during the year of assessment in which that dividend is paid does not exceed R200 000



OLD MUTUAL UNIT TRUSTS DECLARATION BY BENEFICIAL OWNER (INVESTOR)



2. APPLICATION FOR EXEMPTION [DIVIDEND TAX DECLARATION (EXEMPTION)] CONTINUED

- Par (i) – a small business funding entity as contemplated in section 10(1)(cQ)
- Par (j) – a person that is not a resident and the dividend is a dividend contemplated in paragraph (b) of the definition of “dividend” in section 64D (i.e. a dividend on a foreign company’s shares listed in SA, such as dual-listed shares)
- Par (l) – any person insofar as the dividend constitutes income of that person (i.e. falls into normal tax system)*
- Par (m) – any person to the extent that the dividend was subject to STC
- Par (n) – Fidelity and indemnity funds contemplated in section 10(1)(d)(iii) – i.e. only the two, not the other entities mentioned
- Par (y) – Double Taxation Agreement
- Par (z) – Other international agreement
- 64H2(B) – distribution to other regulated intermediary

“regulated intermediary” means any –

- central securities depository participant contemplated in section 32 of the Financial Markets Act;
- authorised user as defined in section 1 of the Financial Markets Act;
- approved nominee contemplated in section 76 (3) of the Financial Markets Act;
- nominee that holds investments on behalf of clients as contemplated in section 9.1 of Chapter 1 and section 8 of Chapter II of the Codes of Conduct for Administrative and Discretionary Financial Service Providers, 2003 (Board Notice 79 of 2003) published in *Government Gazette* No. 25299 of 8 August 2003;
- portfolio of a collective investment scheme in securities;
- transfer secretary that is a person other than a natural person and that has been approved by the Commissioner subject to such conditions and requirements as may be determined by the Commissioner; or
- a portfolio of a hedge fund collective investment scheme.

Declaration in terms of section 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act:

I/We (full names in print please), the undersigned, hereby declare that dividends paid to the investor are exempt, or would have been exempt had it not been a distribution of an asset in specie, from the dividends tax in terms of the paragraph of section 64F of the Act indicated above. I undertake to inform the Withholding Agent in writing should the circumstances of the investor referred to in the declaration above change.

I/We acknowledge that it is the sole responsibility of the Beneficial Owner to ensure that this declaration is completed timeously and that the information provided is accurate and complete. Old Mutual Unit Trust Managers (RF) (Pty) Ltd will not be liable for any expenses or damages due to non-submission or late submission of the form, or where the document submitted is incorrectly completed or only partially completed. I/We agree that it is the sole responsibility of the Beneficial Owner to comply with all requirements and obligations in relation to DWT as set out in the Act from time to time. I/We certify that I/we am/are duly authorised to sign this declaration on behalf of the Beneficial Owner.

Signature
(Duly authorised to do so)

Date

--	--	--	--	--	--	--	--

Capacity of Signatory:
(if not the beneficial owner)

UNDERTAKING in terms of sections 64FA(1)(a)(ii), 64G(2)(a)(bb) or 64H(2)(a)(bb) of the Act:

I (full names in print please), the undersigned undertake to forthwith inform the Withholding Agent in writing should the circumstances of the beneficial owner referred to in the declaration above change.

Signature
(Duly authorised to do so)

Date

--	--	--	--	--	--	--	--

Capacity of Signatory:
(if not the beneficial owner)

I confirm that the exemption claimed above applied from:

The date I first invested

Or
From the following date

--	--	--	--	--	--	--	--

Signature
(Duly authorised to do so)

Date

--	--	--	--	--	--	--	--

Capacity of Signatory:
(if not the beneficial owner)



OLD MUTUAL UNIT TRUSTS DECLARATION BY BENEFICIAL OWNER (INVESTOR)



3. APPLICATION FOR REDUCED RATE OF TAX [DIVIDEND TAX DECLARATION (REDUCED RATE)]

3.1 Nature of person/entity:

- Individual
- Listed company
- Unlisted company
- Disability Grants
- RSA Government, Provincial Administration, municipalities
- Private company
- Trust
- Special Trust
- Retirement fund (Pension, Provident, Benefit, RA etc)
- Closed corporation
- Investment club
- Other entity types (club, association, informal body, burial society, church, school)
- Partnership
- Non-Profit Organisation (NPO)
- Non-Government Organisation (NGO)

3.2 This application is made for dividends from all shares held via the portfolios managed by Old Mutual Unit Trust Managers Limited.

Declaration in terms of section 64FA(1)(a)(i), 64G(2)(a)(aa) or 64H(2)(a)(aa) of the Act:

(full names in print please), the undersigned declare that all

the relevant requirements in terms of Article of the Agreement for the Avoidance of Double Taxation and Prevention of Fiscal Evasion (DTA) in force on the relevant date between the Republic of South Africa and the country of residence of the investor specified above, as well as section 64FA, 64G or 64H of the Act (whichever is applicable), have been met and that dividends paid on the shares specified above are therefore subject to a reduced rate of %. I undertake to forthwith inform the Withholding Agent in writing should the circumstances of the investor referred to in the declaration above change.

I/We acknowledge that it is the sole responsibility of the Beneficial Owner to ensure that this declaration is completed timeously and that the information provided is accurate and complete. Old Mutual Unit Trust Managers (RF) (Pty) Ltd will not be liable for any expenses or damages due to non-submission or late submission of the form, or where the document submitted is incorrectly completed or only partially completed. I/We agree that it is the sole responsibility of the Beneficial Owner to comply with all requirements and obligations in relation to DWT as set out in the Act from time to time. I/We certify that I/we am/are duly authorised to sign this declaration on behalf of the Beneficial Owner.

Signature (Duly authorised to do so)

Date

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capacity of Signatory: (if not the beneficial owner)

UNDERTAKING in terms of sections 64FA(1)(a)(ii), 64G(2)(a)(bb) or 64H(2)(a)(bb) of the Act:

I

(full names in print please), the undersigned undertake to

forthwith inform the Withholding Agent in writing should the circumstances of the beneficial owner referred to in the declaration above change.

Signature (Duly authorised to do so)

Date

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capacity of Signatory: (if not the beneficial owner)

I confirm that the exemption claimed above applied from:

The date I first invested

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Or
From the following date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Signature (Duly authorised to do so)

Date

D	D	M	M	Y	Y	Y	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capacity of Signatory: (if not the beneficial owner)



4. PROTECTION OF PERSONAL INFORMATION ACT (POPIA)

The Old Mutual Group would like to offer you ongoing financial services and may use your personal information to provide you with information about products or services that may be suitable to meet your financial needs. Please SMS your ID number to 30994 if you would prefer not to receive such information and/or financial services.

Please click [here](#) to read Old Mutual full Privacy Notice.

5. DISCLAIMER

We aim to treat our clients fairly by giving you the information you need in as simple a way as possible to enable you to make informed decisions about your investments.

- We believe in the value of sound advice and so recommend that you consult a financial planner before buying or selling unit trusts. You may however, buy and sell without the help of a financial planner. If you do use a financial planner, we remind you that they are entitled to certain negotiable planner fees.
- You should ideally see unit trusts as a medium to long term investment. The fluctuations of particular investment strategies affect how a fund performs. Your fund value may go up or down. Therefore, we cannot guarantee the investment capital or return of your investment. How a fund has performed in the past does not necessarily indicate how it will perform in the future.
- Our cut-off time for client instructions (e.g. buying and selling) is at 15:00 each working day for all our funds, except for our money market funds, where the cut-off is at 12:30. The valuation time is set at 15:00 each working day for all our funds, excluding our money market funds which is at 13:00, to determine the daily ruling price (other than at month-end when we value the Old Mutual Index Funds and Old Mutual Multi-Managers Fund of Funds range at 17:00 close). Daily prices are available on our public website (www.oldmutualinvest.com) and in the media.
- The daily ruling price is based on the current market value of the fund's assets plus income minus expenses (NAV of the portfolio) divided by the number of units in issue.
- The fund fees and costs that we charge for managing your investment is accessible on the relevant fund's minimum disclosure document (MDD) or Table of fees and charges, both available on our public website (www.oldmutualinvest.com), or from our contact centre (0860 234 234).
- Additional information on this proposed investment can be obtained, free of charge, from our public website or our contact centre.
- Funds may borrow to pay client disinvestments and may engage in scrip lending. A process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed should excessive withdrawals from a fund place the fund under liquidity pressures.
- Old Mutual Unit Trust Managers (RF) (Pty) Ltd has the right to close a portfolio to new investors in order to manage it more efficiently in accordance with its mandate.
- Old Mutual Unit Trust Managers (RF) (Pty) Ltd is a registered manager in terms of the Collective Investment Schemes Control Act 45 of 2002.
- Old Mutual is a member of the Association for Savings & Investment South Africa (ASISA).

Money Market Funds:

A Money Market Fund is not a bank deposit account. Its unit price aims to be constant but investment capital is not guaranteed. The total return is primarily made up of interest (declared daily at 13:00) but may also include any gain/loss on any particular instrument. In most cases this will merely have the effect of increasing or decreasing the daily yield, but in the case of abnormal losses, it can have the effect of reducing the capital value of the fund. The published yield is calculated using the average of the fund's previous seven days' net income (and assumes all income was reinvested). This figure is then annualised, which is the weighted average compound growth rate. A process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed should excessive withdrawals from a fund place the fund under liquidity pressures.

Income Funds:

Income funds derive their income primarily from interest-bearing instruments as defined. The published yield is a current yield and is calculated daily. The value of underlying assets of Income funds are marked to market on a daily basis.

Fund of Funds:

A fund of funds is a portfolio that invests in other funds in order to meet the investment objective of the fund of funds. Fund of funds can invest in local, foreign or offshore funds which levy their own charges, and may result in a higher fee structure.

Feeder Funds:

A feeder fund is a portfolio that invests all of its capital in a single underlying fund. This underlying fund can be a local, foreign or offshore fund and levy its own charges which may result in a higher fee structure.

Third-Party Named Funds (co-branded):

Old Mutual Unit Trust Managers (RF) (Pty) Ltd is the manager of Adviceworx, Old Mutual Multi-Managers and Public Investment Corporation SOC Limited suites of co-branded funds and retains full legal accountability.

Funds holding foreign assets:

Some funds hold assets in foreign countries and therefore may have risks, in these countries, regarding liquidity, the repatriation of funds, political and macro-economic situations, foreign exchange, tax, settlement and the availability of information.



OLD MUTUAL UNIT TRUSTS DECLARATION BY BENEFICIAL OWNER (INVESTOR)



CONTACT DETAILS

Withholding Agent: Old Mutual Unit Trust Managers (RF) (Pty) Ltd

Registration no. 1965/08471/07

Tax registration number 9900144719

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa

PO Box 207, Cape Town 8000, South Africa

Telephone no.: +27(0)21 503 1770

Helpline: 0860 234 234

Internet address: www.oldmutualinvest.com

Email: unittrusts@oldmutual.com

Complaints may be directed to the Client Relationship Manager at the above address. Our complaints process is available via our website www.oldmutualinvest.com or by contacting 0860 234 234.

Compliance Department: +27(0)21 503 1770

Visit www.oldmutualinvest.com for unit trust information, prices and news. Log in to view your portfolio online.

Clients who select email as their preferred correspondence method benefit from an enhanced communication offering.

Old Mutual Investment Administrators (Pty) Ltd

Registration no. 1988/003478/07

Mutualpark, Jan Smuts Drive, Pinelands 7405, South Africa

PO Box 5408, Cape Town 8000, South Africa

Telephone no.: +27(0)21 503 1770

Compliance Department: +27(0)21 503 1770

Professional indemnity cover and fidelity insurance cover are in place.

Old Mutual Investment Administrators (Pty) Ltd is a third party administration and service provider to Old Mutual Unit Trust Managers (RF) (Pty) Limited and is a licensed financial services provider.



OLD MUTUAL UNIT TRUSTS WITHHOLDING TAX ON INTEREST DECLARATION



FUND NAME	REFERENCE NUMBER
Old Mutual Active Income Fund	0590/165/29/8
Old Mutual Albaraka Balanced Fund	9242/164/18/5
Old Mutual Albaraka Equity Fund	9217/086/18/1
Old Mutual Albaraka Income Fund	9188/842/24/0
Old Mutual All Bond Index Fund	9641/882/20/6
Old Mutual Balanced Fund	9440/007/60/8
Old Mutual Bond Fund	9002/001/60/1
Old Mutual Capital Builder Fund	9076/017/18/6
Old Mutual Capped All Share Index Fund	9203/101/23/4
Old Mutual Core Balanced Fund	0556/838/25/8
Old Mutual Core Conservative Fund	9256/734/22/0
Old Mutual Core Income Fund	9284/966/17/4
Old Mutual Core Moderate Fund	0839/123/24/7
Old Mutual Corporate Income Fund	9155/267/24/9
Old Mutual Corporate Money Market Fund	9344/429/15/5
Old Mutual Dynamic Equity Managers	0416/743/29/2
Old Mutual Dynamic Floor Fund	9131/529/15/9
Old Mutual Equity Fund	0058/339/30/0
Old Mutual ESG Equity Fund	9150/330/25/7
Old Mutual Flexible Fund	9301/002/60/7
Old Mutual FTSE RAFI® All World Index Feeder Fund	9430/174/17/8
Old Mutual Global Currency Feeder Fund	9245/117/18/0
Old Mutual Global ESG Equity Feeder Fund	2406/879/18/5
Old Mutual Global Equity Fund	9000/041/60/9
Old Mutual Global Islamic Equity Feeder Fund	9442/882/20/6
Old Mutual Global Managed Alpha Equity Feeder Fund	1467/359/23/6
Old Mutual Gold Fund	9000/032/60/8
Old Mutual Income Fund	9430/004/60/7
Old Mutual Institutional Interest Bearing Fund	9966/509/17/7
Old Mutual Investors' Fund	9430/021/60/1
Old Mutual Managed Alpha Equity Fund	9218/095/18/1
Old Mutual Maximum Return Fund	9543/989/16/5
Old Mutual Mid & Small-Cap Fund	9318/002/60/8
Old Mutual Moderate Balanced Fund	1501/123/18/4
Old Mutual Money Market Fund	9007/027/60/1
Old Mutual MSCI Emerging Markets Selection Index Feeder Fund	9881/910/16/1
Old Mutual MSCI World Selection Index Feeder Fund	9007/711/27/9
Old Mutual Multi-Managers Aggressive Balanced Fund of Funds	9145/782/22/4

FUND NAME	REFERENCE NUMBER
Old Mutual Multi-Managers Balanced Fund of Funds	9405/415/15/0
Old Mutual Multi-Managers Cautious Fund of Funds	9246/132/18/8
Old Mutual Multi-Managers Defensive Fund of Funds	9094/595/15/5
Old Mutual Multi-Managers Enhanced Income Fund of Funds	9053/009/17/2
Old Mutual Multi-Managers Equity Fund of Funds	9670/702/14/2
Old Mutual Multi-Managers Maximum Return Fund of Funds	9144/790/22/8
Old Mutual Multi-Managers Money Market Fund	9696/687/14/5
Old Mutual Multi-Manager Worldwide Multi-Asset Fund of Funds	9059/739/28/5
Old Mutual RAFI® 40 Index Fund	9154/637/17/8
Old Mutual Real Income Fund	9004/554/17/7
Old Mutual SA Quoted Property Fund	9950/502/14/7
Old Mutual Stable Growth Fund	9153/631/17/2
Old Mutual Stable Income Fund	1261/188/24/5
Old Mutual Top 40 Index Fund	9511/398/14/2

OLD MUTUAL MULTI-MANAGERS BUILDING BLOCK FUNDS

Old Mutual Multi-Managers Global Equity Fund of Funds	9038/721/25/5
Old Mutual Multi-Managers Global Income Fund of Funds	0894/684/19/0
Old Mutual Multi-Managers Global Property Fund of Funds	0428/355/26/7
Old Mutual Multi-Managers Income Fund No. 3	0108/316/28/2
Old Mutual Multi-Managers Income Fund No. 4	0959/565/19/3
Old Mutual Multi-Managers Income Fund No. 5	2791/963/16/4
Old Mutual Multi-Managers Inflation Plus Fund No. 4	9076/043/17/4
Old Mutual Multi-Managers Property Equity	1754/699/17/9
Old Mutual Multi-Managers Satellite Equity Fund No. 1	9166/715/15/2
Old Mutual Multi-Managers Satellite Equity Fund No. 2	9074/688/16/0
Old Mutual Multi-Managers Satellite Equity Fund No. 3	9075/693/17/7
Old Mutual Multi-Managers Satellite Equity Fund No. 4	9248/118/18/5