

QUARTERLY DISCLOSURE as at 30 SEPTEMBER 2021

OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND

SECURITY DESCRIPTION	MARKET VALUE	% of Portfolio @ 30/09/2021	% of Portfolio @ 30/06/2021
<b>NON-EQUITY SECURITIES</b>	<b>502,905,793</b>	<b>83.07</b>	
<b>ABSA BANK LTD</b>	<b>63,215,682</b>	<b>10.44</b>	
ABSA FRN 28032022	5,000,000	0.83	-
ABSFXD1B 17052022	4,000,000	0.66	0.64
ABSFXD2A 31052022	4,000,000	0.66	0.63
ABSJB132 FRN 18012022	3,300,000	0.55	0.52
ABSA FRN 11032022	10,000,000	1.65	-
ABSA NCD 4.067 02122021	1,500,000	0.25	0.24
ABSA NCD 4.25 01022022	3,300,000	0.55	0.52
ABSA NCD 4.46 010322	4,201,139	0.69	0.52
ABSA NCD 4.6 10032022	8,308,626	1.37	0.52
ABSA NCD 4.535 14042022	8,003,884	1.32	0.63
ABSA NCD 3.815 04102021	9,600,000	1.59	1.52
ABSA NCD 4.8 13072022	2,002,033	0.32	-
<b>ASPEN PHARMACARE HOLDINGS LTD</b>	<b>3,054,654</b>	<b>0.50</b>	
ASPEN PN 4.671 17012022	3,054,654	0.50	-
<b>AMBER HOUSE FUND 2 (RF) LIMITED</b>	<b>800,006</b>	<b>0.13</b>	
AHF2O1 FRN 18072022	800,006	0.13	-
<b>BARLOWORLD LTD</b>	<b>701,813</b>	<b>0.12</b>	
BAW30 FRN 06122021	701,813	0.12	0.11
<b>BNP PARIBAS</b>	<b>4,500,000</b>	<b>0.74</b>	
BPPF31 FRN 24082022	4,500,000	0.74	-
<b>DISCOVERY HOLDINGS LTD</b>	<b>5,865,476</b>	<b>0.97</b>	
DSY15UP 10032022	5,865,476	0.97	-
<b>FIRSTRAND BANK LTD</b>	<b>26,302,491</b>	<b>4.34</b>	
FSRJB129 11082022	2,400,000	0.40	-
IVPLNCD1 26072022	6,400,000	1.06	-
FIRSTRND NCD 4.125 28102021	5,000,000	0.83	0.79
FIRSTRND NCD 4.125 281021	4,000,000	0.65	0.63
FIRSTRND NCD 4.65 07062022	3,500,000	0.57	0.56
FIRSTRND NCD 4.825 30062022	3,000,000	0.50	-
FIRSTRND NCD 4.825 13072022	2,002,491	0.33	-
<b>HARCOURT STREET 1 (RF) LTD</b>	<b>8,000,000</b>	<b>1.32</b>	
H6T6U FRN 30112021	1,000,000	0.17	0.16
H8T18UP FRN 19102021	4,000,000	0.65	-
H8T20UP FRN 20122021	3,000,000	0.50	-
<b>INVESTEC BANK LTD</b>	<b>18,627,716</b>	<b>3.08</b>	
IB125UP FRN 28022022	2,000,000	0.33	0.32
IB126UP FRN 07032022	2,000,000	0.33	0.32
IBL102 FRN 12092022	11,627,716	1.92	-
INVSRN2D 20122021	2,000,000	0.33	-
INVESTEC NCD 4.625 05052022	1,000,000	0.17	0.16
<b>INVESTEC PROPERTY FUND LTD</b>	<b>3,200,022</b>	<b>0.53</b>	
IPFC35 4.233 10112021	3,200,022	0.53	-
<b>INGUZA INVESTMENTS (PTY) LIMITED</b>	<b>8,000,000</b>	<b>1.32</b>	
INGUZA FRN 29102021	8,000,000	1.32	1.27
<b>LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA</b>	<b>5,692,845</b>	<b>0.94</b>	
LANDBANK FRN 11112021	5,692,845	0.94	-
<b>MERCEDES-BENZ SOUTH AFRICA (PTY) LTD</b>	<b>7,420,017</b>	<b>1.23</b>	
MBF063 FRN 07062022	6,016,500	0.99	0.95
MBP046 28022022	1,002,293	0.17	-
MBP050 FRN 23082022	401,224	0.07	-
<b>NEDBANK LTD</b>	<b>115,000,725</b>	<b>19.00</b>	
NBSRN61D 11112021	3,000,000	0.50	-
NBSRN64D 22112021	9,000,000	1.49	-
NBSRN67D 06122021	8,000,000	1.31	-
NBSRN74C 18102021	3,000,000	0.50	-
NBSRN75C 27102021	3,000,000	0.50	-
NBSRN76C 28102021	5,000,000	0.81	-
NBSRN77C 10112021	1,000,000	0.16	-
NBSRN78A 29102021	5,000,000	0.82	-
NEDCOR NCD 4.175 21012022	3,998,234	0.66	0.63
NEDCOR NCD 4.825 13072022	2,002,491	0.33	-
NEDBANK FRN 10012022	7,000,000	1.16	-
NEDBANK FRN 15112021	4,000,000	0.66	0.63
NEDBANK FRN 20122021	6,000,000	0.99	0.95
NEDBANK FRN 17112021	4,000,000	0.66	-
NEDBANK FRN 19012022	3,000,000	0.50	-

NEDBANK FRN 13122021	9,000,000	1.49	-
NEDBANK FRN 12012022	5,000,000	0.83	0.79
NEDBANK FRN 25012022	13,000,000	2.15	2.06
NEDBANK FRN 04102021	9,000,000	1.49	-
NEDBANK FRN 22112021	4,000,000	0.66	-
NEDBANK FRN 29102021	8,000,000	1.33	-
<b>PICK N PAY STORES LTD</b>	<b>2,400,000</b>	<b>0.40</b>	
PIK CP 28022022	2,400,000	0.40	-
<b>REPUBLIC OF SOUTH AFRICA</b>	<b>182,460,812</b>	<b>30.14</b>	
REPUBLIC OF SOUTH AFRICA TB 3.914998 06102021	760,314	0.13	0.12
REPUBLIC OF SOUTH AFRICA TB 3.879933 20102021	1,136,042	0.19	0.18
REPUBLIC OF SOUTH AFRICA TB 3.879933 27102021	1,126,416	0.19	0.18
REPUBLIC OF SOUTH AFRICA TB 0 12012022	2,991,807	0.49	0.47
REPUBLIC OF SOUTH AFRICA TB 4.415 17112021	3,033,965	0.50	0.48
REPUBLIC OF SOUTH AFRICA TB 0 01122021	6,855,568	1.13	0.46
REPUBLIC OF SOUTH AFRICA TB 4.835 16032022	4,729,590	0.78	0.75
REPUBLIC OF SOUTH AFRICA TB 4.825 23032022	2,895,506	0.48	0.46
REPUBLIC OF SOUTH AFRICA TB 4.325 03112021	7,749,320	1.28	1.23
REPUBLIC OF SOUTH AFRICA TB 4.755 19012022	9,162,912	1.51	1.45
REPUBLIC OF SOUTH AFRICA TB 4.975 13042022	4,531,386	0.75	-
REPUBLIC OF SOUTH AFRICA TB 0 04052022	3,084,754	0.51	-
REPUBLIC OF SOUTH AFRICA TB 4.295 27102021	6,245,118	1.03	0.99
REPUBLIC OF SOUTH AFRICA TB 4.665% 23022022	1,546,056	0.26	0.25
REPUBLIC OF SOUTH AFRICA TB 4.715 02032022	2,994,401	0.49	0.48
REPUBLIC OF SOUTH AFRICA TB 0 11052022	3,084,754	0.51	-
REPUBLIC OF SOUTH AFRICA TB 0 01062022	2,880,233	0.48	-
REPUBLIC OF SOUTH AFRICA TB 4.82 30032022	4,536,456	0.75	-
RSA TB 4.805 09032022	7,529,403	1.24	1.19
REPUBLIC OF SOUTH AFRICA TB 4.40 24112021	4,598,985	0.76	0.73
REPUBLIC OF SOUTH AFRICA TB 4.975 06042022	2,892,374	0.48	-
REPUBLIC OF SOUTH AFRICA TB 0 28042022	2,892,413	0.48	-
REPUBLIC OF SOUTH AFRICA TB 4.675 18052022	2,866,365	0.47	0.45
REPUBLIC OF SOUTH AFRICA TB 4.6484 06102021	6,255,018	1.03	0.99
REPUBLIC OF SOUTH AFRICA TB 4.595 16022022	5,923,118	0.98	0.48
REPUBLIC OF SOUTH AFRICA TB 4.36 08122021	10,039,808	1.66	0.50
REPUBLIC OF SOUTH AFRICA TB 0% 31082022	8,854,513	1.46	-
NATTREAS TBL 01122021	966,393	0.16	0.15
NATTREAS TBL 13102021	967,999	0.16	0.15
NATTREAS TBL 20102021	2,905,265	0.48	0.46
NATTREAS TBL 031121	2,906,127	0.48	0.46
NATTREAS TBL 10112021	4,892,181	0.81	0.78
NATTREAS TBL 16022022	2,871,061	0.47	0.46
NATTREAS TBL 05012022	2,896,808	0.48	0.46
NATTREAS TBL 06042022	5,724,684	0.95	0.91
NATTREAS TBL 12012022	5,792,894	0.96	0.92
NATTREAS TBL 13042022	2,863,228	0.47	0.45
NATTREAS TBL 160322	3,090,291	0.51	0.49
NATTREAS TBL 13102021	792,330	0.13	-
NATTREAS TBL 12012022	9,778,823	1.62	-
NATTREAS TBL 19012022	2,933,376	0.48	-
NATTREAS TBL 201021	2,971,182	0.49	-
NATTREAS TBL 031121	8,911,575	1.47	-
<b>STANDARD BANK OF SOUTH AFRICA LTD</b>	<b>34,513,512</b>	<b>5.70</b>	
STANDARD NCD 4.1 06012022	6,600,000	1.09	1.05
STANDARD NCD 4.575 12042022	4,000,000	0.66	0.63
STANDARD NCD 4.525 05052022	2,000,000	0.33	0.32
STANDARD NCD 4.75 24062022	3,100,000	0.51	0.49
SBS49 FRN 31012022	503,966	0.08	0.08
SBS55 FRN 12062022	1,006,503	0.17	-
SBS66 FRN 27062022	1,203,043	0.20	-
STANDARD BANK FRN 10122021	3,000,000	0.50	1.59
STANDARD BANK FRN 19012022	4,000,000	0.66	0.63
STANDARD BANK FRN 28012022	6,000,000	0.99	0.95
STDJB190 09202022	3,100,000	0.51	-
<b>SOUTH CHESTER</b>	<b>10,000,000</b>	<b>1.65</b>	
SOUTHCHESTER FRN 13122021	10,000,000	1.65	-
<b>THEKWINI WAREHOUSING CONDUIT</b>	<b>2,950,021</b>	<b>0.49</b>	
TWC378 4.132 08102021	1,050,008	0.17	-
TWC382 4.113 05112021	900,006	0.15	-
TWC383 4.095 22112021	1,000,007	0.17	-
<b>VUKILE PROPERTY FUND LTD</b>	<b>200,001</b>	<b>0.03</b>	
VKE17 FRN 27082022	200,001	0.03	-
<b>ASSETS IN LIQUID FORM</b>	<b>102,517,614</b>	<b>16.93</b>	
<b>TOTAL ASSETS</b>	<b>605,423,407</b>	<b>100.00</b>	