

Name of Fund **Sanlam Universal Funds Plc**
Fund base currency *USD*
Accounting standard *IFRS*
Period of account for the reporting fund
From *01/01/2013*
To *31/12/2013*

	1	2	3
Name of Sub Fund	P-Solve Inflation Plus Fund	P-Solve Inflation Plus Fund	P-Solve Inflation Plus Fund
Share Class	A (GBP)	B (GBP)	C (GBP)
ISIN	IE0033974191	IE0033974209	IE0033974316
Subfund currency (currency used)	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£278.56	£114,509.67	£997,075.85
Number of units in the share class in issue at the end of the reporting period	19,463	4,526,412	39,495,216
Amount of reported income per unit of interest in respect of the reporting period	£0.0143	£0.0253	£0.0252
Amount actually distributed per unit of interest in the year to participants	£0.0000	£0.0118	£0.0141
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0143	£0.0135	£0.0111
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.0000	£0.0144	£0.0054

Name of Fund
Fund base currency
Accounting standard
Period of account for the reporting fund

From
To

	4	5	6	7
Name of Sub Fund	Sanlam Fund of Alternative UCITS	Sanlam Accel Income Fund	Sanlam Accel Income Fund	Sanlam Emerging Market Equity Tracker I (GBP)
Share Class	A (GBP)	A Income	A Accumulation	
ISIN	IE00B96RL155	IE00B96LZY83	IE00B96QM429	IE00B8DCDX25
Subfund currency (currency used)	USD	GBP	GBP	USD
Reportable income for each reporting period falling within the period of account	\$0.00	£672,967.25	£372,291.86	\$1.74
Number of units in the share class in issue at the end of the reporting period	123,041	10,917,175	6,350,036	116
Amount of reported income per unit of interest in respect of the reporting period	\$0.0000	£0.0616	£0.0586	\$0.0150
Amount actually distributed per unit of interest in the year to participants	\$0.0000	£0.0242	£0.0000	\$0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	\$0.0000	£0.0374	£0.0586	\$0.0150
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	\$0.0000	£0.0000	£0.0074	\$0.0015

Name of Fund
Fund base currency
Accounting standard
Period of account for the reporting fund

From
To

	8	9	10	11
Name of Sub Fund	Sanlam P2 Strategies Global Fund	Sanlam P2 Strategies Global Fund	Sanlam P2 Strategies UK Fund	Sanlam P2 Strategies North America Fund
Share Class	A (GBP)	I (GBP)	I (GBP)	A (GBP)
ISIN	IE00B94Q3K76	IE00B94Q3N08	IE00B94Q4158	IE00B94Q3Q39
Subfund currency (currency used)	USD	USD	GBP	USD
Reportable income for each reporting period falling within the period of account	\$14.59	\$104,173.27	£304,149.90	\$17.61
Number of units in the share class in issue at the end of the reporting period	100	1,495,763	6,905,104	100
Amount of reported income per unit of interest in respect of the reporting period	\$0.1459	\$0.0696	£0.0440	\$0.1761
Amount actually distributed per unit of interest in the year to participants	\$0.0000	\$0.0000	£0.0000	\$0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	\$0.1459	\$0.0696	£0.0440	\$0.1761
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	\$0.0000	\$0.0000	£0.0000	\$0.0000

Name of Fund
Fund base currency
Accounting standard
Period of account for the reporting fund

From
To

	12	13	14	15
Name of Sub Fund	Sanlam P2 Strategies North America Fund	Sanlam P2 Strategies Emerging Market Fund	Sanlam P2 Strategies Emerging Market Fund	Sanlam P2 Strategies Europe (Ex UK) Fund
Share Class	I (GBP)	A (GBP)	I (GBP)	A (GBP)
ISIN	IE00B94Q3T69	IE00B909FB51	IE00B909FM66	IE00B94Q3747
Subfund currency (currency used)	USD	USD	USD	EUR
Reportable income for each reporting period falling within the period of account	\$111,858.81	\$4.73	\$13,894.05	€14.46
Number of units in the share class in issue at the end of the reporting period	2,292,182	100	1,635,658	100
Amount of reported income per unit of interest in respect of the reporting period	\$0.0488	\$0.0473	\$0.0085	€0.1446
Amount actually distributed per unit of interest in the year to participants	\$0.0000	\$0.0000	\$0.0000	€0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	\$0.0488	\$0.0473	\$0.0085	\$0.1446
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	\$0.0000	\$0.0000	\$0.0000	€0.0000

Name of Fund
Fund base currency
Accounting standard
Period of account for the reporting fund

From
To

	16	17	18	19
Name of Sub Fund	Sanlam P2 Strategies Europe (Ex UK) Fund	SPI Strategic Investment Grade Bond Fund	SPI Strategic Investment Grade Bond Fund	SPI Strategic Investment Grade Bond Fund
Share Class	I (GBP)	A (income) (GBP)	A (accumulation) (GBP)	P (income) (GBP)
ISIN	IE00B94Q3960	IE00B7NK9Z30	IE00B7NKBQ82	IE00B77CFS06
Subfund currency (currency used)	EUR	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	€42,785.76	£126,675.43	£247,228.72	£2,831,416.24
Number of units in the share class in issue at the end of the reporting period	1,011,859	2,889,022	3,411,862	46,270,278
Amount of reported income per unit of interest in respect of the reporting period	€0.04	£0.0438	£0.0725	£0.0612
Amount actually distributed per unit of interest in the year to participants	€0.0000	£0.0565	£0.0000	£0.0569
Excess of amount of reported income over the amount actually distributed per unit of interest	€ 0.0423	£0.0000	£0.0725	£0.0043
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	€0.0000	£0.0026	£0.0603	£0.0022

Name of Fund
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Accounting standard
Period of account for the reporting fund

From
To

	20	21	22	23	24
Name of Sub Fund	SPI Strategic Investment Grade Bond Fund	Sanlam African Frontier Market Fund	Sanlam African Frontier Market Fund	Sanlam Global Best Ideas Fund	Sanlam Global Best Ideas Fund
Share Class	P (accumulation) (GBP)	A (GBP)	C (GBP)	A (GBP)	C (GBP)
ISIN	IE00B7MKQ201	IE00B3K66Y46	IE00B3K66Z52	IE00B2B08Z30	IE00B3CXWH80
Subfund currency (currency used)	GBP	USD	USD	USD	USD
Reportable income for each reporting period falling within the period of account	£673,023.75	\$0.00	\$1.62	\$0.00	\$1,570.51
Number of units in the share class in issue at the end of the reporting period	10,919,195	61,643	107	85,285	57,175
Amount of reported income per unit of interest in respect of the reporting period	£0.0616	\$0.0000	\$0.0151	\$0.0000	\$0.0275
Amount actually distributed per unit of interest in the year to participants	£0.0000	\$0.0260	\$0.0000	\$0.0070	\$0.0337
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0616	\$0.0000	\$0.0151	\$0.0000	\$0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.0653	\$0.0846	\$0.0986	\$0.0109	\$0.0104

Name of Fund
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From
To

	25	26	27	28	29
Name of Sub Fund	Sanlam Global Financial Fund	Sanlam Global Financial Fund	Sanlam World Equity Tracker Fund	8IP Asia Equity Opportunities Fund	8IP Asia Pacific Equity Fund
Share Class	A (GBP)	C (GBP)	I (GBP)	A (GBP)	A (GBP)
ISIN	IE00B2B08X16	IE00B39WYR23	IE00B89NP226	IE00B3ZFZQ16	IE00B3TJMP73
Subfund currency (currency used)	USD	USD	USD	USD	USD
Reportable income for each reporting period falling within the period of account	\$15,474.85	\$33,986.12	\$129.46	\$0.00	\$0.00
Number of units in the share class in issue at the end of the reporting period	158,279	549,246	8,186	100	100
Amount of reported income per unit of interest in respect of the reporting period	\$0.0978	\$0.0619	\$0.0158	\$0.0000	\$0.0000
Amount actually distributed per unit of interest in the year to participants	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	\$0.0978	\$0.0619	\$0.0158	\$0.0000	\$0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	\$0.0000	\$0.0497	\$0.0068	\$0.0000	\$0.0000

Name of Fund
Fund base currency
Accounting standard
Period of account for the reporting fund

From
To

	30	31	32	33
Name of Sub Fund	SIIP India Opportunities Fund	Sanlam North America Equity Tracker Fund	Sanlam UK Equity Tracker Fund	Sanlam Europe (ex UK) Equity Tracker Fund
Share Class	A (GBP)	Class I (GBP)	Class I (GBP)	I (GBP)
ISIN	IE00B460RK08	IE00B9BM5X58	IE00B8PJFT10	IE00B8FBC418
Subfund currency (currency used)	USD	USD	GBP	EUR
Reportable income for each reporting period falling within the period of account	\$0.00	\$973.45	£5,244.74	€0.49
Number of units in the share class in issue at the end of the reporting period	100	110,091	341,275	101
Amount of reported income per unit of interest in respect of the reporting period	\$0.0000	\$0.0088	£0.0154	€0.0049
Amount actually distributed per unit of interest in the year to participants	\$0.0000	\$0.0000	£0.0000	€0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	\$0.0000	\$0.0088	£0.0154	€0.0049
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	\$0.0000	\$0.0043	£0.0119	€0.0000