

UK REPORTING FUND STATUS PERIOD OF ACCOUNT ENDED 31 DECEMBER 2020

PLEASE FIND ENCLOSED THE FOLLOWING REPORTS:

- REPORT TO INVESTORS OF SANLAM UNIVERSAL FUNDS PLC.....1
- REPORT TO INVESTORS OF MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC.....7



30 June 2021

Dear Investor,

**SANLAM UNIVERSAL FUNDS PLC
UK REPORTING FUND OBLIGATIONS
ACCOUNTING PERIOD ENDED 31 DECEMBER 2020**

REPORTING PERIODS:

- 1 January 2020 to 31 December 2020
- 1 January 2020 to 5 April 2020
- 1 January 2020 to 22 October 2020

The share classes of Sanlam Universal Funds Plc listed in Appendix 1 are reporting share classes for the reporting periods 1 January 2020 to 31 December 2020, 1 January 2020 to 5 April 2020 and 1 January 2020 to 22 October 2020.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for each respective reporting period.

If you have any queries, please contact the management company, Sanlam Asset Management (Ireland) Limited at intouch@sanlam.ie.

Yours faithfully,



Sanlam Asset Management (Ireland) Limited
For and on behalf of Sanlam Universal Funds Plc

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Sanlam Asset Management (Ireland) Limited is authorised and regulated by the Central Bank of Ireland as a UCITS IV Management Company and an Alternative Investment Fund Manager, and is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002.
Incorporated in Ireland Registered Number 267640



Directors: Tom Murray (IRE), Richard Aslett (UK), Reece Briesies (RSA) and Thomas van Heerden (RSA)



APPENDIX 1

Reporting period 1 January 2020 to 31 December 2020:

Please find enclosed the necessary information in respect of the reporting period 1 January

2020 to 31 December 2020 for the following sub-funds and share classes:

Share Class	ISIN
Sanlam Accel Income Fund - Class A Acc share	IE00B96QM429
Sanlam Accel Income Fund - Class A Inc share	IE00B96LZY83
Sanlam Centre American Select Equity Fund - Class C GBP	IE00BYV2MZ13
Sanlam Centre American Select Equity Fund - Class C USD	IE00BYV2MY06
Sanlam Centre American Select Equity Fund - Class C (GBP Unhedged)	IE00BG03XN46
Sanlam Active UK Fund -Class A (GBP)	IE00B1RPZ542
Sanlam Active UK Fund - Class B (GBP)	IE00B1RPZ658
Sanlam Active UK Fund -Class C (GBP)	IE00B1RPZ765
Sanlam Active UK Fund - Class D (GBP)	IE00B84KL537
Sanlam Active UK Fund - Class I (GBP)	IE00B96PS188
Sanlam Global Value Fund - Class A (GBP)	IE00B5M48M23
Sanlam Global Value Fund - Class C (GBP)	IE00B518H394
Sanlam Multi-Strategy Fund - Class A (GBP)	IE00B4QNL45
Sanlam Multi-Strategy Fund - Founder Class (GBP)	IE00B8HRMZ88
Sanlam Multi-Strategy Fund - Class A Sterling Income Distribution	IE00BZ0Y8793
Sanlam Multi-Strategy Fund - Class B Sterling Income Distribution	IE00BZ0Y8801
Sanlam Multi-Strategy Fund - Founder Sterling Shares Income Distribution	IE00BZ0Y8918
Sanlam Multi-Strategy Fund- Class SI Hedged (USD)	IE00BG482052
Sanlam US Dividend Fund- Accumulation B USD	IE00BSP5ZZ50
Sanlam US Dividend Fund- Accumulation H Sterling	IE00BF0FCN67
Sanlam US Dividend Fund- Class A EUR Distribution	IE00BVDQ2948
Sanlam US Dividend Fund- Class A USD Accumulation	IE00BVDQ2617
Sanlam US Dividend Fund - Class A USD Distribution	IE00BVDQ2831
Sanlam US Dividend Fund - Distribution H Sterling	IE00BF0FCP81
Sanlam US Dividend Fund - Accumulation Class A GBP	IE00BSP5ZY44
Sanlam US Dividend Fund - Accumulation Class B GBP	IE00BSP60085
Sanlam US Dividend Fund - Distribution Class A GBP	IE00BSP60192
Denker Global Equity Fund- A (GBP)	IE00B2B08Z30



Denker Global Equity Fund- C (GBP)	IE00B3CXWH80
Denker Global Financial Fund- A (GBP)	IE00B2B08X16
Denker Global Financial Fund- C (GBP)	IE00B39WYR23
Sanlam AI Global Managed Risk Fund- Class A2 (GBP)	IE00B94Q3K76
Sanlam AI Global Managed Risk Fund- Class I (GBP)	IE00B94Q3N08
Sanlam AI Global Managed Risk Fund- Class N (GBP)	IE00BSQXBH24
Sanlam AI Global Managed Risk Fund- Class L2 GBP	IE00BD07TB52
Sanlam AI Global Managed Risk Fund- Class N2 GBP	IE00BD081014
Satrix Emerging Market Equity Tracker Fund - Class I (GBP)	IE00B8DCDX25
Satrix World Equity Tracker Fund - Class I (GBP)	IE00B944M376
Denker Global Dividend Fund - Class A (GBP) Distributing	IE00B8H97N75
Denker Global Dividend Fund - Class C (GBP) Accumulation	IE00BRJTFR81
Sanlam Global High Quality Fund - A Accumulation (GBP)	IE00B97B4V77
Sanlam Global High Quality Fund - B Accumulation (USD)	IE00B9GQ8667
Sanlam Global High Quality Fund - C Accumulation (GBP)	IE00BJWHZ516
Sanlam Global High Quality Fund - C Income (GBP)	IE00B97F9X63
Sanlam Global High Quality Fund - I Accumulation (GBP)	IE00BYV7PR98
Sanlam Global High Quality Fund - I Income (GBP)	IE00BYV7PQ81
Sanlam Global High Quality Fund - G Accumulation (USD)	IE00BYV7PT13
Sanlam Global High Quality Fund - G Income (USD)	IE00BYV7PS06
Sanlam Real Assets Fund- Class A Distribution (GBP)	IE00BDFDL125
Sanlam Real Assets Fund- Class B Accumulation (GBP)	IE00BDFDLH83
Sanlam Real Assets Fund- Class D Distribution (GBP)	IE00BDFDLJ08
Sanlam Real Assets Fund- Class SR Accumulation (USD)	IE00BG7P3111
Sanlam Real Assets Fund- Class SI Accumulation (USD)	IE00BG7P3228
Sanlam Real Assets Fund- Class A Accumulation (GBP)	IE00BJ5CB555
Sanlam Real Assets Fund- Class D Accumulation (GBP)	IE00BJ5CB993
Sanlam Real Assets Fund- Class AH Accumulation EUR	IE00BJ5CB662
Sanlam Real Assets Fund- Class AH Distribution USD	IE00BDFDLG76
Sanlam Centre Global Listed Infrastructure Fund - Class C GBP	IE00BG1D0Q53
Sanlam Centre Global Listed Infrastructure Fund - Class C (USD)	IE00BG1D0P47
Sanlam Global Property Fund- Class E (GBP)	IE00BYVD6482
Sanlam Global Emerging Markets Fund - Class C2 (GBP) Shares	IE00BWVG2F96
Sanlam US Absolute Return Fund – Class B USD	IE00BJP0CM31



Sanlam US Absolute Return Fund – Class BH GBP	IE00BJP0CL24
Sanlam US Absolute Return Fund – Class Founder Hedged GBP	IE00BJP0CT00

Reporting period 1 January 2020 to 5 April 2020:

Please find enclosed the necessary information in respect of the reporting period 1 January 2020 to 5 April 2020 for the following sub-funds and share classes:

Share Class	ISIN
Sanlam Stable Global Fund - A (GBP)	IE00B8HVVH114
Sanlam Stable Global Fund – A (GBP) Dis	IE00BZ0P2Y70

Reporting period 1 January 2020 to 22 October 2020:

Please find enclosed the necessary information in respect of the reporting period 1 January 2020 to 22 October 2020 for the following sub-funds and share classes:

Share Class	ISIN
Satrix Europe (ex-UK) Equity Tracker Fund – Class I (GBP)	IE00B8FBC418

APPENDIX 2

Name of Fund **Sanlam Universal Funds Plc**
 Fund base currency **USD**
 Accounting standard **IFRS**
 Period of account for the reporting fund:
 From **01/01/2020**
 To **31/12/2020**



- a. Reportable income for each reporting period falling within the period of account
- b. Number of units in the share class in issue at the end of the reporting period
- c. Amount of reported income per unit of interest in respect of the reporting period
- d. Amount actually distributed per unit of interest in the year to participants
- e. Excess of amount of reported income over the amount actually distributed per unit of interest
- f. Equalisation amount per unit of interest in relation to interests acquired in the reporting period
- g. Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2021)

#	Name of sub-fund	Share Class	ISIN	Currency	Reporting period start	Reporting period end	a.	b.	c.	d.	e.	f.	g.	Dates of distributions relating to this reporting period	Fund distribution date
1	Sanlam Accel Income Fund	Class A Acc share	IE00B96QM429	GBP	01/01/2020	31/12/2020	155,079.59	3,361,819	0.0461	-	0.0461	0.0191	Yes		30/06/2021
2	Sanlam Accel Income Fund	Class A Inc share	IE00B96LZY83	GBP	01/01/2020	31/12/2020	232,482.79	6,560,108	0.0354	0.0380	-	0.0167	Yes	06/01/2021, 07/02/2020, 06/03/2020, 05/04/2020, 08/05/2020, 06/06/2020, 05/07/2020, 08/08/2020, 05/09/2020, 07/10/2020, 06/11/2020, 05/12/2020	30/06/2021
3	Sanlam Centre American Select Equity Fund	Class C GBP	IE00BYV2MZ13	USD	01/01/2020	31/12/2020	3.02	100	0.0302	-	0.0302	-	Yes		30/06/2021
4	Sanlam Centre American Select Equity Fund	Class C USD	IE00BYV2MY06	USD	01/01/2020	31/12/2020	21,913.48	1,158,987	0.0189	-	0.0189	0.0090	Yes		30/06/2021
5	Sanlam Centre American Select Equity Fund	Class C (GBP) Unhedged)	IE00BG03XN46	USD	01/01/2020	31/12/2020	3.02	64	0.0472	-	0.0472	-	Yes		30/06/2021
6	Sanlam Active UK Fund	Class A (GBP)	IE00B1RPZ542	GBP	01/01/2020	31/12/2020	23,526.45	95,543	0.2462	-	0.2462	0.1787	Yes		30/06/2021
7	Sanlam Active UK Fund	Class B (GBP)	IE00B1RPZ658	GBP	01/01/2020	31/12/2020	1,701,718.05	5,106,838	0.3332	-	0.3332	0.1803	Yes		30/06/2021
8	Sanlam Active UK Fund	Class C (GBP)	IE00B1RPZ765	GBP	01/01/2020	31/12/2020	8,498.26	28,361	0.2996	-	0.2996	-	Yes		30/06/2021
9	Sanlam Active UK Fund	Class D (GBP)	IE00B84KL537	GBP	01/01/2020	31/12/2020	277,441.67	1,326,916	0.2091	-	0.2091	0.1584	Yes		30/06/2021
10	Sanlam Active UK Fund	Class I (GBP)	IE00B96PS188	GBP	01/01/2020	31/12/2020	7,264.39	34,476	0.2107	0.0259	0.1848	0.1093	Yes	04/11/2020	30/06/2021
11	Sanlam Global Value Fund	Class A (GBP)	IE00B5M48M23	GBP	01/01/2020	31/12/2020	3,138.51	6,161	0.5094	-	0.5094	-	Yes		30/06/2021
12	Sanlam Global Value Fund	Class C (GBP)	IE00B518H394	GBP	01/01/2020	31/12/2020	2,737.43	4,488	0.6099	-	0.6099	-	Yes		30/06/2021
13	Sanlam Multi-Strategy Fund	Class A (GBP)	IE00B4QNLR45	GBP	01/01/2020	31/12/2020	1,259,262.62	3,448,391	0.3652	-	0.3652	0.8792	Yes		30/06/2021
14	Sanlam Multi-Strategy Fund	Founder Class (GBP)	IE00B8HRMZ88	GBP	01/01/2020	31/12/2020	968,046.92	2,485,979	0.3894	-	0.3894	0.1124	Yes		30/06/2021
15	Sanlam Multi-Strategy Fund	Class A Sterling Income Distribution	IE00B20Y8793	GBP	01/01/2020	31/12/2020	648,454.97	2,093,036	0.3098	0.4045	-	0.1860	Yes	17/01/2021, 19/02/2020, 20/03/2020, 17/04/2020, 17/05/2020, 18/06/2020, 17/07/2020, 19/08/2020, 17/09/2020, 17/10/2020, 19/11/2020, 17/12/2020	30/06/2021
16	Sanlam Multi-Strategy Fund	Class B Sterling Income Distribution	IE00B20Y8801	GBP	01/01/2020	31/12/2020	9,666.95	28,001	0.3452	0.4166	-	-	Yes	17/01/2021, 19/02/2020, 20/03/2020, 17/04/2020, 17/05/2020, 18/06/2020, 17/07/2020, 19/08/2020, 17/09/2020, 17/10/2020, 19/11/2020, 17/12/2020	30/06/2021
17	Sanlam Multi-Strategy Fund	Founder Sterling Shares Income Distribution	IE00B20Y8918	GBP	01/01/2020	31/12/2020	2,783,289.01	9,007,923	0.3090	0.4059	-	0.1733	Yes	17/01/2021, 19/02/2020, 20/03/2020, 17/04/2020, 17/05/2020, 18/06/2020, 17/07/2020, 19/08/2020, 17/09/2020, 17/10/2020, 19/11/2020, 17/12/2020	30/06/2021
18	Sanlam Multi-Strategy Fund	Class SI Hedged (USD)	IE00B8420252	GBP	01/01/2020	31/12/2020	47,485.86	198,454	0.2393	-	0.2393	0.1933	Yes		30/06/2021
19	Sanlam US Dividend Fund	Accumulation B USD	IE00B5P5ZZ50	USD	01/01/2020	31/12/2020	253,051.17	921,277	0.2747	-	0.2747	0.0546	Yes		30/06/2021
20	Sanlam US Dividend Fund	Accumulation H Sterling	IE00BF0FCN67	USD	01/01/2020	31/12/2020	16,705.89	57,769	0.2892	-	0.2892	-	Yes		30/06/2021
21	Sanlam US Dividend Fund	Class A EUR Distribution	IE00BVDQ2948	USD	01/01/2020	31/12/2020	662.97	-	-	0.2079	-	-	Yes	03/04/2020, 03/07/2020	30/06/2021
22	Sanlam US Dividend Fund	Class A USD Accumulation	IE00BVDQ2617	USD	01/01/2020	31/12/2020	130,058.15	177,630	0.7322	-	0.7322	0.0188	Yes		30/06/2021
23	Sanlam US Dividend Fund	Class A USD Distribution	IE00BVDQ2831	USD	01/01/2020	31/12/2020	23,162.18	83,472	0.2775	0.4834	-	0.0471	Yes	06/01/2021, 03/04/2020, 03/07/2020, 03/10/2020	30/06/2021
24	Sanlam US Dividend Fund	Distribution H Sterling	IE00BF0FCP81	USD	01/01/2020	31/12/2020	26,913.00	74,326	0.3621	0.4529	-	0.0044	Yes	06/01/2021, 03/04/2020, 03/07/2020, 03/10/2020	30/06/2021
25	Sanlam US Dividend Fund	Accumulation Class A GBP	IE00B5P5ZY44	USD	01/01/2020	31/12/2020	122,238.86	196,326	0.6226	-	0.6226	0.0314	Yes		30/06/2021

30 June 2021

Dear Investor,

MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2020

The share series listed at Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each fund to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the sub-funds and share classes listed at Appendix 1 for the reporting period ended 31 December 2020.

If you have any queries, please contact the management company, Sanlam Asset Management (Ireland) Limited at intouch@sanlam.ie.

Yours faithfully,



Sanlam Asset Management (Ireland) Limited
For and on behalf of MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC





Appendix 1

1. Class A USD - IE00BQV0ML58
2. Class B USD - IE00BQV0MN72
3. Class B GBP - IE00BWSW3F72
4. Class C USD Distributing - IE00BWSW3353
5. Class D USD - IE00BQV0MP96
6. Class E GBP Distributing - IE00BWSW3J11
7. Class F USD - IE00BZ96TS42
8. Class G USD - IE00BF0V1B54



Appendix 2

MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC

Reporting period to 31 December 2020

	Sub Fund	Share Class	ISIN	Reporting Period	Amount actually distributed per share	Excess of reported income over amount actually distributed per share	Fund distribution date
1	MLC Global Multi Strategy UCITS Funds PLC	Class A USD	IE00BQV0ML58	01/01/2020-31/12/2020	\$0.0000	\$0.0105	30/06/2021
2	MLC Global Multi Strategy UCITS Funds PLC	Class B USD	IE00BQV0MN72	01/01/2020-31/12/2020	\$0.0000	\$0.0230	30/06/2021
3	MLC Global Multi Strategy UCITS Funds PLC	Class B GBP	IE00BWSW3F72	01/01/2020-31/12/2020	\$0.0000	\$0.0119	30/06/2021
4	MLC Global Multi Strategy UCITS Funds PLC	Class C USD Distributing	IE00BWSW3353	01/01/2020-31/12/2020	\$0.0096	\$0.0019	30/06/2021
5	MLC Global Multi Strategy UCITS Funds PLC	Class D USD	IE00BQV0MP96	01/01/2020-31/12/2020	\$0.0000	\$0.0300	30/06/2021
6	MLC Global Multi Strategy UCITS Funds PLC	Class E GBP Distributing	IE00BWSW3J11	01/01/2020-31/12/2020	\$0.0186	\$0.0024	30/06/2021
7	MLC Global Multi Strategy UCITS Funds PLC	Class F USD	IE00BZ96TS42	01/01/2020-31/12/2020	\$0.0000	\$0.0094	30/06/2021
8	MLC Global Multi Strategy UCITS Funds PLC	Class G USD	IE00BF0V1B54	01/01/2020-31/12/2020	\$0.0000	\$0.0232	30/06/2021