

**UK REPORTING FUND STATUS
PERIOD OF ACCOUNT ENDED 31 DECEMBER 2022**

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**Sanlam Universal Funds plc
Beech House
Beech Hill Road
Dublin 4**

30 June 2023

Dear Investor,

**SANLAM UNIVERSAL FUNDS PLC
UK REPORTING FUND OBLIGATIONS
ACCOUNTING PERIOD ENDED 31 DECEMBER 2022**

REPORTING PERIODS:

-
- **1 January 2022 to 31 December 2022**
- **1 January 2022 to 2 March 2022**

The share classes of Sanlam Universal Funds Plc listed in Appendix 1 are reporting share classes for the reporting periods as above.

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 Universal Funds Plc

Registered in Ireland. Company Number: 267451.

Registered Office: As above

An open-ended variable capital umbrella investment company with limited liability
and with segregated liability between sub-funds.

Directors: Paul Dobbyn, Richard Aslett, Tom Murray and Haydn Franckeiss (South African).

**Reporting period 1 January 2022 to 31 December 2022:**

Please find enclosed the necessary information in respect of the reporting period 1 January 2022 to 31 December 2022 for the following sub-funds and share classes:

Share Class	ISIN
Sanlam Centre American Select Equity Fund - Class C (GBP Unhedged)	IE00BG03XN46
Sanlam Centre American Select Equity Fund - Class C USD	IE00BYV2MY06
Sanlam Centre American Select Equity Fund - Class C GBP	IE00BYV2MZ13
Sanlam Multi-Strategy Fund Class A (GBP)	IE00B4QNLR45
Sanlam Multi-Strategy Fund Founder Class (GBP)	IE00B8HRMZ88
Sanlam Multi-Strategy Fund - Class SI Hedged USD	IE00BG482052
Sanlam Multi-Strategy Fund Income Distribution Class A Sterling	IE00BZ0Y8793
Sanlam Multi-Strategy Fund Income Distribution Class B Sterling	IE00BZ0Y8801
Sanlam Multi-Strategy Fund Income Distribution Founder Sterling Shares	IE00BZ0Y8918
Sanlam Global High Quality Fund A Accumulation (GBP)	IE00B97B4V77
Sanlam Global High Quality Fund C Income (GBP)	IE00B97F9X63
Sanlam Global High Quality Fund B Accumulation (USD)	IE00B9GQ8667
Sanlam Global High Quality Fund C Accumulation (GBP)	IE00BJWHZ516
Sanlam Global High Quality Fund I Income (GBP)	IE00BYV7PQ81
Sanlam Global High Quality Fund I Accumulation (GBP)	IE00BYV7PR98
Sanlam Global High Quality Fund G Income (USD)	IE00BYV7PS06
Sanlam Global High Quality Fund G Accumulation (USD)	IE00BYV7PT13
Sanlam Managed Risk Fund Class A (GBP)	IE00B94Q3K76
Sanlam Managed Risk Fund Class I (GBP)	IE00B94Q3N08
Sanlam AI Global Managed Risk Fund Class L2	IE00BD07TB52
Sanlam AI Global Managed Risk Fund Class N2 (GBP)	IE00BD081014
Sanlam AI Global Managed Risk Fund Class N (GBP)	IE00BSQXBH24
Sanlam Centre Global Listed Infrastructure Fund - Class C (USD)	IE00BG1D0P47
Sanlam Centre Global Listed Infrastructure Fund - Class C GBP	IE00BG1D0Q53
Sanlam Real Assets Fund - Class A Distribution Sterling	IE00BDFDL125
Sanlam Real Assets Fund - Class B Accumulation Sterling	IE00BDFDLH83
Sanlam Real Assets Fund - Class D Distribution Sterling	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 Sterling	IE00BJ5CB555
Sanlam Real Assets Fund - Class AH Accumulation Euro	IE00BJ5CB662
Sanlam Real Assets Fund - Class D Accumulation Sterling	IE00BJ5CB993
Sanlam Real Assets Fund - Class DH Distribution USD	IE00BDFDLK13
Anchor Global Equity Fund - Class A Shares	IE00BN897K87
Anchor Global Equity Fund - Class B Shares	IE00BQN1G032
Anchor Global Stable Fund - Class A Shares	IE00BN897L94
Anchor Global Stable Fund - Class B Shares	IE00BQN1G149
Satrix Emerging Market Equity Tracker Fund Class I (GBP)	IE00B8DCDX25
Denker Global Equity Fund A (GBP)	IE00B2B08Z30



Denker Global Equity Fund C (GBP)	IE00B3CXWH
Denker Global Financial Fund A (GBP)	IE00B2B08X
Denker Global Financial Fund C (GBP)	IE00B39WYR
Satrix World Equity Tracker Fund Class I (GBP)	IE00B944M3
Sanlam Active UK Fund Class A (GBP)	IE00B1RPZ5
Sanlam Active UK Fund Class B (GBP)	IE00B1RPZ6
Sanlam Active UK Fund Class C (GBP)	IE00B1RPZ7
Sanlam Active UK Fund Class D (GBP)	IE00B84KL5
Sanlam Active UK Fund Class I (GBP)	IE00B96PS1
Sanlam Sustainable Global Dividend Fund Class R GBP	IE00B518H3
Sanlam Sustainable Global Dividend Fund Class I2 GBP	IE00B5M48M

Reporting period 1 January 2022 to 2 March 2022;

Please find enclosed the necessary information in respect of the reporting period 1 January 2022 to 2 March 2022 for the following sub-fund and share class:

Share Class

Sanlam Global Emerging Markets Fund Class C2 (GBP) Shares

ISIN

IE00BWVG2F96

Name of Fund **Sanlam Universal Funds Plc**
Fund base currency **USD**
Accounting standard **IFRS**
Period of account for the reporting fund:
From **01-01-2022**
To **31-12-2022**



- 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 2022)

#	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 Centre American Select Equity Fund	Sanlam Centre American Select Equity Fund - Class C (GBP Unhedged)	IE00B603XN46	USD	2022-01-01	2022-12-31	6,052.10	100	60,521.0	-	60,521.0	0.0043	Yes	2023-06-30	
2	Sanlam Centre American Select Equity Fund	Sanlam Centre American Select Equity Fund - Class C USD	IE00BYV2MY06	USD	2022-01-01	2022-12-31	33,258.48	5,251,839	0.0063	-	0.0063	-	Yes	2023-06-30	
3	Sanlam Centre American Select Equity Fund	Sanlam Centre American Select Equity Fund - Class C GBP	IE00BYV2MZ13	USD	2022-01-01	2022-12-31	35.20	2,298	0.0153	-	0.0153	-	Yes	2023-06-30	
4	Sanlam Multi Strategy Fund	Sanlam Multi-Strategy Fund Class A (GBP)	IE008AQNLR45	GBP	2022-01-01	2022-12-31	1,181,675.37	2,071,884	0.5703	-	0.5703	-	Yes	2023-06-30	
5	Sanlam Multi Strategy Fund	Sanlam Multi-Strategy Fund Founder Class (GBP)	IE008BHRM288	GBP	2022-01-01	2022-12-31	1,603,541.12	3,071,840	0.5220	-	0.5220	-	Yes	2023-06-30	
6	Sanlam Multi Strategy Fund	Sanlam Multi-Strategy Fund - Class SI Hedged USD	IE008G482052	GBP	2022-01-01	2022-12-31	261,198.68	685,029	0.3813	-	0.3813	-	Yes	2023-06-30	
7	Sanlam Multi Strategy Fund	Sanlam Multi-Strategy Fund Income Distribution Class A Sterling	IE00820Y8793	GBP	2022-01-01	2022-12-31	870,423.94	2,241,416	0.3883	0.3846	0.0037	0.0002	Yes	15/02/2022, 15/03/2022, 19/04/2022, 17/05/2022, 15/06/2022, 15/07/2022, 16/08/2022, 15/09/2022, 17/10/2022, 15/11/2022, 15/12/2022, 17/01/2023	2023-06-30
8	Sanlam Multi Strategy Fund	Sanlam Multi-Strategy Fund Income Distribution Class B Sterling	IE00820Y8801	GBP	2022-01-01	2022-12-31	22,789.09	56,001	0.4069	0.4082	-	0.1728	Yes	15/02/2022, 15/03/2022, 19/04/2022, 17/05/2022, 15/06/2022, 15/07/2022, 16/08/2022, 15/09/2022, 17/10/2022, 15/11/2022, 15/12/2022, 17/01/2023	2023-06-30
9	Sanlam Multi Strategy Fund	Sanlam Multi-Strategy Fund Income Distribution Founder Sterling Shares	IE00820Y8918	GBP	2022-01-01	2022-12-31	4,011,075.72	9,483,484	0.4230	0.3885	0.0345	-	Yes	15/02/2022, 15/03/2022, 19/04/2022, 17/05/2022, 15/06/2022, 15/07/2022, 16/08/2022, 15/09/2022, 17/10/2022, 15/11/2022, 15/12/2022, 17/01/2023	2023-06-30
10	Sanlam Global High Quality Fund	Sanlam Global High Quality Fund A Accumulation (GBP)	IE0089784V77	GBP	2022-01-01	2022-12-31	18,108.60	646,533	0.0280	-	0.0280	0.0014	Yes	2023-06-30	
11	Sanlam Global High Quality Fund	Sanlam Global High Quality Fund C Income (GBP)	IE00897F9X63	GBP	2022-01-01	2022-12-31	188,177.69	3,488,677	0.0539	0.0233	0.0306	-	Yes	03/10/2022, 03/04/2023	2023-06-30
12	Sanlam Global High Quality Fund	Sanlam Global High Quality Fund B Accumulation (USD)	IE0089GQ8667	GBP	2022-01-01	2022-12-31	73.40	5,845	0.0126	-	0.0126	-	Yes	2023-06-30	
13	Sanlam Global High Quality Fund	Sanlam Global High Quality Fund C Accumulation (GBP)	IE008JWHZ516	GBP	2022-01-01	2022-12-31	506,831.05	16,701,519	0.0303	-	0.0303	0.0026	Yes	2023-06-30	
14	Sanlam Global High Quality Fund	Sanlam Global High Quality Fund I Income (GBP)	IE00BYV7PQ81	GBP	2022-01-01	2022-12-31	59,168.74	2,289,978	0.0258	0.0154	0.0104	0.0019	Yes	03/10/2022, 03/04/2023	2023-06-30
15	Sanlam Global High Quality Fund	Sanlam Global High Quality Fund I Accumulation (GBP)	IE00BYV7PR98	GBP	2022-01-01	2022-12-31	131,486.29	5,082,792	0.0259	-	0.0259	0.0015	Yes	2023-06-30	
16	Sanlam Global High Quality Fund	Sanlam Global High Quality Fund G Income (USD)	IE00BYV7PS06	GBP	2022-01-01	2022-12-31	1,241.62	80,964	0.0153	0.0093	0.0060	-	Yes	03/10/2022, 03/04/2023	2023-06-30
17	Sanlam Global High Quality Fund	Sanlam Global High Quality Fund G Accumulation (USD)	IE00BYV7PT13	GBP	2022-01-01	2022-12-31	187,774.02	12,636,026	0.0149	-	0.0149	-	Yes	2023-06-30	
18	Sanlam AI Global Managed Risk Fund	Sanlam Managed Risk Fund Class A (GBP)	IE00894Q3K76	USD	2022-01-01	2022-12-31	-	723,224	-	-	-	0.0031	Yes	2023-06-30	
19	Sanlam AI Global Managed Risk Fund	Sanlam Managed Risk Fund Class I (GBP)	IE00894Q3N08	USD	2022-01-01	2022-12-31	-	1,879,660	-	-	-	0.0094	Yes	2023-06-30	
20	Sanlam AI Global Managed Risk Fund	Sanlam AI Global Managed Risk Fund Class L2	IE008D07T852	USD	2022-01-01	2022-12-31	-	457,574	-	-	-	-	Yes	2023-06-30	
21	Sanlam AI Global Managed Risk Fund	Sanlam AI Global Managed Risk Fund Class N2 (GBP)	IE008D081014	USD	2022-01-01	2022-12-31	-	1,008,837	-	-	-	0.0334	Yes	2023-06-30	
22	Sanlam AI Global Managed Risk Fund	Sanlam AI Global Managed Risk Fund Class N (GBP)	IE0085QXBH24	USD	2022-01-01	2022-12-31	-	537,838	-	-	-	-	Yes	2023-06-30	
23	Sanlam Centre Global Listed Infrastructure Fund	Sanlam Centre Global Listed Infrastructure Fund - Class C (USD)	IE008G1D0P47	USD	2022-01-01	2022-12-31	22,588.76	826,598	0.0273	0.0261	0.0012	0.0002	Yes	01/04/2022, 01/07/2022, 03/10/2022, 03/01/2023	2023-06-30
24	Sanlam Centre Global Listed Infrastructure Fund	Sanlam Centre Global Listed Infrastructure Fund - Class C GBP	IE008G1D0Q53	USD	2022-01-01	2022-12-31	141.81	4,167	0.0340	0.0297	0.0043	0.0010	Yes	01/04/2022, 01/07/2022, 03/10/2022, 03/01/2023	2023-06-30
25	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class A Distribution Sterling	IE008DFDL125	GBP	2022-01-01	2022-12-31	545,187.88	1,837,864	0.2966	0.5368	-	-	Yes	01/02/2022, 01/03/2022, 01/04/2022, 03/05/2022, 01/06/2022, 01/07/2022, 01/08/2022, 01/09/2022, 03/10/2022, 01/11/2022, 01/12/2022, 03/01/2023	2023-06-30
26	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class B Accumulation Sterling	IE008DFDLH83	GBP	2022-01-01	2022-12-31	72,264.84	208,328	0.3469	-	0.3469	0.1825	Yes	2023-06-30	
27	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class D Distribution Sterling	IE008DFDLJ08	GBP	2022-01-01	2022-12-31	101,632.89	264,253	0.3846	0.5444	-	-	Yes	01/02/2022, 01/03/2022, 01/04/2022, 03/05/2022, 01/06/2022, 01/07/2022, 02/08/2022, 01/09/2022, 03/10/2022, 01/11/2022, 01/12/2022, 03/01/2023	2023-06-30
28	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class SR Accumulation USD	IE008G7P3111	GBP	2022-01-01	2022-12-31	1,440,133.29	5,054,742	0.2849	-	0.2849	-	Yes	2023-06-30	
29	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class SI Accumulation USD	IE008G7P3228	GBP	2022-01-01	2022-12-31	6,664,290.79	23,862,612	0.2793	-	0.2793	0.0341	Yes	2023-06-30	
30	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class A Accumulation Sterling	IE008JSCB555	GBP	2022-01-01	2022-12-31	657,706.41	1,980,187	0.3321	-	0.3321	-	Yes	2023-06-30	
31	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class AH Accumulation Euro	IE008JSCB662	GBP	2022-01-01	2022-12-31	370,627.54	1,551,063	0.2390	-	0.2390	-	Yes	2023-06-30	
32	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class D Accumulation Sterling	IE008JSCB993	GBP	2022-01-01	2022-12-31	414,981.77	1,192,788	0.3479	-	0.3479	-	Yes	2023-06-30	
33	Sanlam Real Assets Fund	Sanlam Real Assets Fund - Class DH Distribution USD	IE008DFDLK13	GBP	2022-01-01	2022-12-31	15,903.51	82,178	0.1935	0.2494	-	0.0044	Yes	01/07/2022, 02/08/2022, 01/09/2022, 03/10/2022, 01/11/2022, 01/12/2022, 03/01/2023	2023-06-30
34	Anchor Global Equity Fund	Anchor Global Equity Fund - Class A Shares	IE008N897K87	USD	2022-01-01	2022-12-31	391,574.28	47,635,060	0.0082	-	0.0082	-	Yes	2023-06-30	

35	Anchor Global Equity Fund	Anchor Global Equity Fund - Class B Shares	IE008QN1G032	USD	2022-01-01	2022-12-31	97,574.90	11,684,048	0.0084	-	0.0084	-	Yes	2023-06-30
36	Anchor Global Stable Fund	Anchor Global Stable Fund - Class A Shares	IE00BN897L94	USD	2022-01-01	2022-12-31	324,184.88	15,670,433	0.0207	-	0.0207	0.0048	Yes	2023-06-30
37	Anchor Global Stable Fund	Anchor Global Stable Fund - Class B Shares	IE008QN1G149	USD	2022-01-01	2022-12-31	148,758.58	8,045,187	0.0185	-	0.0185	0.0014	Yes	2023-06-30
38	Satrix Emerging Markets Equity Tracker Fund	Satrix Emerging Market Equity Tracker Fund Class I (GBP)	IE0088DCDX25	USD	2022-01-01	2022-12-31	125,231.44	1,631,866	0.0767	-	0.0767	0.0063	Yes	2023-06-30
39	Denker Global Equity Fund	Denker Global Equity Fund A (GBP)	IE0082808Z30	USD	2022-01-01	2022-12-31	215.35	14,336	0.0150	-	0.0150	0.0251	Yes	2023-06-30
40	Denker Global Equity Fund	Denker Global Equity Fund C (GBP)	IE0083CXWH80	USD	2022-01-01	2022-12-31	448.36	29,822	0.0150	-	0.0150	0.0087	Yes	2023-06-30
41	Denker Global Financial Fund	Denker Global Financial Fund A (GBP)	IE0082808X16	USD	2022-01-01	2022-12-31	25,489.85	363,792	0.0701	-	0.0701	0.0085	Yes	2023-06-30
42	Denker Global Financial Fund	Denker Global Financial Fund C (GBP)	IE00839WYR23	USD	2022-01-01	2022-12-31	23,507.27	191,711	0.1226	-	0.1226	-	Yes	2023-06-30
43	Satrix World Equity Tracker Fund	Satrix World Equity Tracker Fund Class I (GBP)	IE008944M376	USD	2022-01-01	2022-12-31	37,534.52	890,734	0.0421	-	0.0421	0.0018	Yes	2023-06-30
44	Sanlam Active UK Fund	Sanlam Active UK Fund Class A (GBP)	IE0081RP2542	GBP	2022-01-01	2022-12-31	41,576.91	56,803	0.7319	-	0.7319	-	Yes	2023-06-30
45	Sanlam Active UK Fund	Sanlam Active UK Fund Class B (GBP)	IE0081RP2658	GBP	2022-01-01	2022-12-31	2,505,705.81	4,194,764	0.5973	-	0.5973	-	Yes	2023-06-30
46	Sanlam Active UK Fund	Sanlam Active UK Fund Class C (GBP)	IE0081RP2765	GBP	2022-01-01	2022-12-31	11,708.95	20,615	0.5680	-	0.5680	0.3636	Yes	2023-06-30
47	Sanlam Active UK Fund	Sanlam Active UK Fund Class D (GBP)	IE00884KL537	GBP	2022-01-01	2022-12-31	269,847.20	407,212	0.6627	-	0.6627	-	Yes	2023-06-30
48	Sanlam Active UK Fund	Sanlam Active UK Fund Class I (GBP)	IE00896PS188	GBP	2022-01-01	2022-12-31	14,283.30	35,980	0.3970	0.1412	0.2558	-	Yes	01/11/2022
49	Sanlam Sustainable Global Dividend Fund	Sanlam Sustainable Global Dividend Fund Class R GBP	IE008518H394	USD	2022-01-01	2022-12-31	3,931.36	2,413	1.6292	-	1.6292	-	Yes	2023-06-30
50	Sanlam Sustainable Global Dividend Fund	Sanlam Sustainable Global Dividend Fund Class I2 GBP	IE0085M48M23	USD	2022-01-01	2022-12-31	4,101.66	9,429	0.4350	-	0.4350	-	Yes	2023-06-30
51	Sanlam Global Emerging Markets	Sanlam Global Emerging Markets Fund Class C2 (GBP) Shares	IE008WVG2F96	USD	2022-01-01	2022-03-02	9.76	397	0.0246	-	0.0246	-	No	2022-09-02



MLC Global Multi Strategy UCITS Fund plc
Beech House
Beech Hill Road
Dublin 4

Dear Investor,

MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2022

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 2022.

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

Yours faithfully,

MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC

Registered in Ireland. Company Number: 551309.

Registered Office: As above

An open-ended variable capital umbrella investment company with limited liability
and with segregated liability between sub-funds.

Directors: Paul Dobbyn, Thomas Murray, Richard Aslett (United Kingdom), Haydn Franckeiss (South African)



Appendix 1

1. Catalyst Global Real Estate UCITS Fund - Class A
2. Catalyst Global Real Estate UCITS Fund - Class B
3. Catalyst Global Real Estate UCITS Fund - Class D
4. Catalyst Global Real Estate UCITS Fund - Class C USD Distributing
5. Catalyst Global Real Estate UCITS Fund - Class E USD Distributing*
6. Catalyst Global Real Estate UCITS Fund - Class B CHF*
7. Catalyst Global Real Estate UCITS Fund - Class C CHF Distributing*
8. Catalyst Global Real Estate UCITS Fund - Class D CHF*
9. Catalyst Global Real Estate UCITS Fund - Class E CHF Distributing*
10. Catalyst Global Real Estate UCITS Fund - Class B EUR*
11. Catalyst Global Real Estate UCITS Fund - Class C EUR Distributing*
12. Catalyst Global Real Estate UCITS Fund - Class D EUR*
13. Catalyst Global Real Estate UCITS Fund - Class E EUR Distributing*
14. Catalyst Global Real Estate UCITS Fund - Class B GBP
15. Catalyst Global Real Estate UCITS Fund - Class C GBP Distributing
16. Catalyst Global Real Estate UCITS Fund - Class D GBP*
17. Catalyst Global Real Estate UCITS Fund - Class E GBP Distributing
18. Catalyst Global Real Estate UCITS Fund - Class F USD
19. Catalyst Global Real Estate UCITS Fund - Class G USD
20. Sanlam Global Artificial Intelligence Fund - Class I2 GBP Base Acc
21. Sanlam Global Artificial Intelligence Fund - Class I GBP Base Acc
22. Sanlam Global Artificial Intelligence Fund - Class I2 USD Unhedged Acc
23. Sanlam Global Artificial Intelligence Fund - Class I3 CHF Unhedged Acc
24. Sanlam Global Artificial Intelligence Fund - Class I USD Unhedged Acc
25. Sanlam International Inflation Linked Bond Fund - Class I EUR Hedged Inc
26. Sanlam International Inflation Linked Bond Fund - Class I USD Hedged Inc
27. Sanlam International Inflation Linked Bond Fund - Class I GBP Base Inc
28. Sanlam International Inflation Linked Bond Fund - Class I GBP Base Acc
29. Sanlam International Inflation Linked Bond Fund - Class I2 GBP Base Acc
30. Sanlam Short Duration Corporate Bond Fund - Class I3 GBP Base Inc
31. Sanlam Short Duration Corporate Bond Fund - Class I1 USD Hedged Inc
32. Sanlam Short Duration Corporate Bond Fund - Class I1 EUR Hedged Inc
33. Sanlam Short Duration Corporate Bond Fund - Class I1 GBP Base Inc
34. Sanlam Asia Pacific Artificial Intelligence Fund - Class IS1 GBP Base Acc
35. Sanlam Asia Pacific Artificial Intelligence Fund - Class IS1 USD Unhedged Acc
36. Sanlam Asia Pacific Artificial Intelligence Fund - Class I2 GBP Base Acc
37. Sanlam Asia Pacific Artificial Intelligence Fund - Class I2 USD Unhedged Acc*
38. Sanlam Asia Pacific Artificial Intelligence Fund - Class I USD Hedged Acc*
39. Sanlam Asia Pacific Artificial Intelligence Fund - Class IS2 USD Hedged Acc*
40. Sanlam Asia Pacific Artificial Intelligence Fund - Class IS3 USD Hedged Acc*
41. Sanlam Asia Pacific Artificial Intelligence Fund - Class Z1 USD Hedged Acc*
42. Sanlam UK Enterprise Fund - Class I2 P20 GBP Base Inc
43. Sanlam UK Enterprise Fund - Class I2 P20 USD Hedged Inc
44. Sanlam UK Enterprise Fund - Class R P10 GBP Base Inc
45. Sanlam UK Enterprise Fund - Class R P10 USD Hedged Inc
46. Sanlam UK Enterprise Fund - Class I2 P20 EUR Hedged Inc
47. Sanlam UK Enterprise Fund - Class I2 P10 GBP Base Inc

*Share class not in issue yet.

Appendix 2

No.	Sub-Fund	Share Class	ISIN	Reporting Period	Distribution per share	Excess of reported income over amount actually distributed per unit (£)	Dividend ex-date	Fund distribution date
1	Catalyst Global Real Estate UCITS Fund	Class A USD	IE00BQV0ML58	01/01/2022 - 31/12/2022	£0.0000	0.0263	n/a	30/06/2023
2	Catalyst Global Real Estate UCITS Fund	Class B GBP	IE00BWSW3F72	01/01/2022 - 31/12/2022	£0.0000	0.0000	n/a	30/06/2023
3	Catalyst Global Real Estate UCITS Fund	Class B USD	IE00BQV0MN72	01/01/2022 - 31/12/2022	£0.0000	0.0278	n/a	30/06/2023
4	Catalyst Global Real Estate UCITS Fund	Class C GBP Distributing	IE00BWSW3G89	01/01/2022 - 31/12/2022	£0.0348	0.0000	31/12/2022	30/06/2023
5	Catalyst Global Real Estate UCITS Fund	Class C USD Distributing	IE00BWSW3353	01/01/2022 - 31/12/2022	£0.0099	0.0057	31/12/2022	30/06/2023
6	Catalyst Global Real Estate UCITS Fund	Class D USD	IE00BQV0MP96	01/01/2022 - 31/12/2022	£0.0000	0.0278	n/a	30/06/2023
7	Catalyst Global Real Estate UCITS Fund	Class E GBP Distributing	IE00BWSW3J11	01/01/2022 - 31/12/2022	£0.0180	0.0000	31/12/2022	30/06/2023
8	Catalyst Global Real Estate UCITS Fund	Class F USD	IE00BF0V1B54	01/01/2022 - 31/12/2022	£0.0000	0.0140	n/a	30/06/2023
9	Catalyst Global Real Estate UCITS Fund	Class G USD	IE00BZ96TS42	01/01/2022 - 31/12/2022	£0.0000	0.0143	n/a	30/06/2023
10	Sanlam Asia Pacific Artificial Intelligence Fund	Class I2 (GBP) Base Acc	IE0004DVHUK2	01/01/2022 - 31/12/2022	£0.0000	0.0134	n/a	30/06/2023
11	Sanlam Asia Pacific Artificial Intelligence Fund	Class IS1 (GBP) Base Acc	IE000JLY6FM6	01/01/2022 - 31/12/2022	£0.0000	0.0126	n/a	30/06/2023
12	Sanlam Asia Pacific Artificial Intelligence Fund	Class IS1 (USD) Unhedged Acc	IE000IMB7H27	01/01/2022 - 31/12/2022	£0.0000	0.0090	n/a	30/06/2023
13	Sanlam Global Artificial Intelligence Fund	Class I2 USD Unhedged Acc	IE000K0QF2I3	01/01/2022 - 31/12/2022	£0.0000	0.0017	n/a	30/06/2023
14	Sanlam Global Artificial Intelligence Fund	Class I2 GBP Base Acc	IE0008K4TUD3	01/01/2022 - 31/12/2022	£0.0000	0.0027	n/a	30/06/2023
15	Sanlam Global Artificial Intelligence Fund	Class I3 CHF Unhedged Acc	IE000G9LJ549	01/01/2022 - 31/12/2022	£0.0000	0.0012	n/a	30/06/2023
16	Sanlam Global Artificial Intelligence Fund	Class I GBP Base Acc	IE000IKG3JCO	01/01/2022 - 31/12/2022	£0.0000	0.0027	n/a	30/06/2023

17	Sanlam Global Artificial Intelligence Fund	Class I USD Unhedged Acc	IE000I5D3NE3	01/01/2022 - 31/12/2022	£0.0000	0.0017	n/a	30/06/2023
18	Sanlam International Inflation Linked Bond Fund	Class I2 GBP Base Acc	IE00034Q73G1	01/01/2022 - 31/12/2022	£0.0000	0.0339	n/a	30/06/2023
19	Sanlam International Inflation Linked Bond Fund	Class I EUR Hedged Inc	IE000T2HPSZ4	01/01/2022 - 31/12/2022	£0.0000	0.0276	n/a	30/06/2023
20	Sanlam International Inflation Linked Bond Fund	Class I GBP Base Acc	IE000RIRWJN7	01/01/2022 - 31/12/2022	£0.0000	0.0369	n/a	30/06/2023
21	Sanlam International Inflation Linked Bond Fund	Class I GBP Base Inc	IE000HVOH0P7	01/01/2022 - 31/12/2022	£0.0000	0.0351	n/a	30/06/2023
22	Sanlam International Inflation Linked Bond Fund	Class I USD Hedged Inc	IE000I5D3NE3	01/01/2022 - 31/12/2022	£0.0000	0.0283	n/a	30/06/2023
23	Sanlam Short Duration Corporate Bond Fund	Class I1 GBP Base Inc	IE000BLBMDR4	01/01/2022 - 31/12/2022	£0.0040	0.0007	31/12/2022	30/06/2023
24	Sanlam Short Duration Corporate Bond Fund	Class I1 USD Hedged Inc	IE000FKUOXK6	01/01/2022 - 31/12/2022	£0.0030	0.0029	31/12/2022	30/06/2023
25	Sanlam Short Duration Corporate Bond Fund	Class I3 GBP Base Inc	IE0000RXCZ17	01/01/2022 - 31/12/2022	£0.0036	0.0041	31/12/2022	30/06/2023
26	Sanlam Short Duration Corporate Bond Fund	Class I1 EUR Hedged Inc	IE000B9YH7O8	01/01/2022 - 31/12/2022	£0.0030	0.0029	31/12/2022	30/06/2023
27	Sanlam UK Enterprise Fund	Class I2 P20 GBP Base Inc	IE0008RHEOG0	01/01/2022 - 31/12/2022	£0.0000	0.0000	n/a	30/06/2023
28	Sanlam UK Enterprise Fund	Class I2 P10 GBP Base Inc	IE000X7D5X24	01/01/2022 - 31/12/2022	£0.0000	0.0000	n/a	30/06/2023
29	Sanlam UK Enterprise Fund	Class I2 P20 USD Hedged Inc	IE000S2LTQE8	01/01/2022 - 31/12/2022	£0.0000	0.0000	n/a	30/06/2023
30	Sanlam UK Enterprise Fund	Class I2 P20 EUR Hedged Inc	IE000XFSHKH0	01/01/2022 - 31/12/2022	£0.0000	0.0000	n/a	30/06/2023
31	Sanlam UK Enterprise Fund	Class R P10 GBP Base Inc	IE000JOYZ6T9	01/01/2022 - 31/12/2022	£0.0000	0.0000	n/a	30/06/2023
32	Sanlam UK Enterprise Fund	Class R P10 USD Hedged Inc	IE0009D4GHR5	01/01/2022 - 31/12/2022	£0.0000	0.0000	n/a	30/06/2023