

29 June 2016

Dear Investor,

**SANLAM UNIVERSAL FUNDS PLC  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 DECEMBER 2015**

The share classes of Sanlam Universal Funds Plc listed in Appendix 1 are reporting share classes for the reporting period ended 31 December 2015.

All share classes listed in Appendix 1 remain Reporting Funds at the date of this letter apart from the following share classes which ceased to be reporting funds on 31 December 2015:

Sanlam Fund of Alternative UCITS Fund class A (GBP)	IE00B96RL155
Sanlam P2 Strategies Emerging Market Fund Class A (GBP)	IE00B909FB51
Sanlam P2 Strategies North America Fund Class A (GBP)	IE00B94Q3Q39
Sanlam P2 Strategies UK Fund Class A (GBP)	IE00B94Q3X06
Sanlam S&P Africa Tracker Fund Class I GBP	IE00BBPJPB48

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 the reporting period ended 31 December 2015.

If you have any queries please contact us.

Yours faithfully,



For and on behalf of Sanlam Universal Funds Plc



## Appendix 1

The following share classes are reporting funds for the reporting period ended 31 December 2015:

Share Class	ISIN
Four European Long Short Fund Class A Sterling GBP	IE00BDFMZP11
Four European Long Short Fund Class B Sterling GBP	IE00BDFMZS42
Four US Dividend Income Fund Accumulation Class A GBP	IE00BSP5ZY44
Four US Dividend Income Fund Accumulation Class B GBP	IE00BSP60085
Four US Dividend Income Fund Distribution Class A GBP	IE00BSP60192
P-Solve Inflation Plus Fund A (GBP)	IE0033974191
P-Solve Inflation Plus Fund B (GBP)	IE0033974209
P-Solve Inflation Plus Fund C (GBP)	IE0033974316
Sanlam Accel Income Fund Class A Acc share	IE00B96QM429
Sanlam Accel Income Fund Class A Inc share	IE00B96LZY83
Sanlam African Frontier Market Fund A (GBP)	IE00B3K66Y46
Sanlam African Frontier Market Fund C (GBP)	IE00B3K66Z52
Sanlam Centre Global Equity Fund Class C GBP	IE00BY9T142
Sanlam Emerging Market Equity Tracker Fund Class I (GBP)	IE00B8DCDX25
Sanlam Europe (Ex-UK) Equity Tracker Fund Class I (GBP)	IE00B8FBC418
Sanlam FOUR Active European Ex-UK Equity Fund Class A (GBP)	IE00B5N0FH30
Sanlam FOUR Active European Ex-UK Equity Fund Class C (GBP)	IE00B5PGTR79
Sanlam FOUR Active UK Equity Fund Class A (GBP)	IE00B1RPZ542
Sanlam FOUR Active UK Equity Fund Class B (GBP)	IE00B1RPZ658
Sanlam FOUR Active UK Equity Fund Class C (GBP)	IE00B1RPZ765
Sanlam FOUR Active UK Equity Fund Class D (GBP)	IE00B84KL537
Sanlam FOUR Active UK Equity Fund Class I (GBP)	IE00B96PS188
Sanlam FOUR Global Equity Fund Class A (GBP)	IE00B5M48M23
Sanlam FOUR Global Equity Fund Class C (GBP)	IE00B518H394
Sanlam FOUR Global Equity Fund Distributing Class A Sterling	IE00BZ0P2X63
Sanlam FOUR Multi-Strategy Fund Class A (GBP)	IE00B4QNLR45
Sanlam FOUR Multi-Strategy Fund Class C (GBP)	IE00B85KTN62
Sanlam FOUR Multi-Strategy Fund Founder Class (GBP)	IE00B8HRMZ88
Sanlam FOUR Multi-Strategy Fund Income Distribution Class A Sterling	IE00BZ0Y8793
Sanlam FOUR Multi-Strategy Fund Income Distribution Class B Sterling	IE00BZ0Y8801
Sanlam FOUR Multi-Strategy Fund Income Distribution Founder Sterling Shares	IE00BZ0Y8918
Sanlam FOUR Stable Global Equity Fund Class A (GBP)	IE00B8HVVH114
Sanlam FOUR Stable Global Equity Fund Class C (GBP)	IE00B837WG37
Sanlam FOUR Stable Global Equity Fund Distribution Class A Sterling	IE00BZ0P2Y70
Sanlam FOUR UK Income Opportunities Fund - Accumulation A Sterling Shares	IE00BYV2N143
Sanlam FOUR UK Income Opportunities Fund - Accumulation B Sterling Shares	IE00BYV2N259
Sanlam FOUR UK Income Opportunities Fund - Accumulation Founder Sterling Shares	IE00BYV2N366
Sanlam FOUR UK Income Opportunities Fund - Distribution A Sterling Shares	IE00BYV2N473
Sanlam FOUR UK Income Opportunities Fund - Distribution B Sterling Shares	IE00BYV2N580
Sanlam FOUR UK Income Opportunities Fund - Distribution Founder Sterling Shares	IE00BYV2N697
Sanlam Fund of Alternative UCITS Fund class A (GBP)	IE00B96RL155
Sanlam Global Best Ideas Fund A (GBP)	IE00B2B08Z30
Sanlam Global Best Ideas Fund C (GBP)	IE00B3CXWH80
Sanlam Global Financial Fund A (GBP)	IE00B2B08X16
Sanlam Global Financial Fund C (GBP)	IE00B39WYR23
Sanlam Global Property Fund Class F GBP	IE00BYQ5T439
Sanlam North America Equity Tracker Fund Class I (GBP)	IE00B9BM5X58



Sanlam P2 Strategies Emerging Market Fund Class A (GBP)	IE00B909FB51
Sanlam P2 Strategies Emerging Market Fund Class I (GBP)	IE00B909FM66
Sanlam P2 Strategies Europe (Ex-UK) Fund Class A (GBP)	IE00B94Q3747
Sanlam P2 Strategies Europe (Ex-UK) Fund Class I (GBP)	IE00B94Q3960
Sanlam P2 Strategies Global Fund Class A (GBP)	IE00B94Q3K76
Sanlam P2 Strategies Global Fund Class I (GBP)	IE00B94Q3N08
Sanlam P2 Strategies North America Fund Class A (GBP)	IE00B94Q3Q39
Sanlam P2 Strategies North America Fund Class I (GBP)	IE00B94Q3T69
Sanlam P2 Strategies UK Fund Class A (GBP)	IE00B94Q3X06
Sanlam P2 Strategies UK Fund Class I (GBP)	IE00B94Q4158
Sanlam P2strategies Global Fund- Class D GBP	IE00BSQXB723
Sanlam P2strategies Global Fund- Class M GBP	IE00BSQXBC78
Sanlam P2strategies Global Fund- Class N GBP	IE00BSQXBH24
Sanlam S&P Africa Tracker Fund Class I GBP	IE00BBPJPB48
Sanlam UK Equity Tracker Fund Class I (GBP)	IE00B8PJFT10
SIIP India Opportunities Fund	IE00B460RK08
SIM Global Emerging Markets Fund Class B1 (GBP) Shares	IE00BWVG2715
SIM Global Emerging Markets Fund Class B2 (GBP) Shares	IE00BWVG2939
SIM Global Emerging Markets Fund Class C1 (GBP) Shares	IE00BWVG2C65
SIM Global Emerging Markets Fund Class C2 (GBP) Shares	IE00BWVG2F96
SIM Global Equity Income Fund - Class A (GBP) Distributing	IE00B8H97N75
SIM Global Equity Income Fund - Class B (GBP) Accumulation	IE00BRJTFF67
SIM Global Equity Income Fund - Class B (GBP) Distributing	IE00B8006M93
SIM Global Equity Income Fund - Class C (GBP) Accumulation	IE00BRJTFR81
SPI Strategic Investment Grade Bond Fund - Class A Accumulation (GBP)	IE00B7NKBQ82
SPI Strategic Investment Grade Bond Fund - Class A Income (GBP)	IE00B7NK9Z30
SPI Strategic Investment Grade Bond Fund - Class P Accumulation (GBP)	IE00B7MKQ201
SPI Strategic Investment Grade Bond Fund - Class P Income (GBP)	IE00B77CFS06
SPW Global High Quality Fund A Accumulation (GBP)	IE00B97B4V77
SPW Global High Quality Fund B Accumulation (USD)	IE00B9GQ8667
SPW Global High Quality Fund C Accumulation (GBP)	IE00BJWHZ516
SPW Global High Quality Fund C Income (GBP)	IE00B97F9X63
SPW Global High Quality Fund F Accumulation (GBP)	IE00BYV7PR98
SPW Global High Quality Fund F Income (GBP)	IE00BYV7PQ81
SPW Global High Quality Fund G Accumulation (USD)	IE00BYV7PT13
SPW Global High Quality Fund G Income (USD)	IE00BYV7PS06
SPW Strategic Investment Grade Bond Fund Class I Accumulation (GBP)	IE00B7VMRB30
SPW Strategic Investment Grade Bond Fund Class I Income (GBP)	IE00B7VMRN51
SPW Strategic Investment Grade Bond Fund Class P Accumulation (USD)	IE00B7VMS436
World Equity Tracker Fund Class I (GBP)	IE00B944M376

\* Please note that the share classes highlighted in grey were not in issue during the year and therefore had no reportable income.



Name of Sub Fund	Four US Dividend Income Fund A Accumulation (GBP) IE00BSP5ZY44 GBP	Four US Dividend Income Fund A Distribution (GBP) IE00BSP60192 GBP	P-Solve Inflation Plus Fund A (GBP) IE0033974191 GBP	P-Solve Inflation Plus Fund B (GBP) IE0033974209 GBP	P-Solve Inflation Plus Fund C (GBP) IE0033974316 GBP
Reportable income for each reporting period falling within the period of account	£63,559.58	£14.23	£532.83	£147,928.58	£1,055,960.06
Number of units in the share class in issue at the end of the reporting period	442,113	112	19,464	3,645,418	26,026,809
Amount of reported income per unit of interest in respect of the reporting period	0.1438	0.1270	0.0274	0.0406	0.0406
Amount actually distributed per unit of interest in the year to participants	0.0000	0.2268	0.0000	0.0081	0.0135
Excess of amount of reported income over the amount actually distributed per unit of interest	0.1438	0.0000	0.0274	0.0324	0.0271
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.1398	0.0000	n/a	0.0111	0.0003
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	01/10/2015	n/a	03/05/2016	03/05/2016



Fund distribution date

30/06/2016

30/06/2016

30/06/2016

30/06/2016

30/06/2016



Name of Sub Fund Share Class ISIN Subfund currency (currency used)	Sanlam Accel Income Fund A Accumulation IE00B96QM429 USD	Sanlam Accel Income Fund A Income IE00B96LZY83 USD	Sanlam African Frontier Market Fund A (GBP) IE00B3K66Y46 USD	Sanlam African Frontier Market Fund C (GBP) IE00B3K66Z52 USD	Sanlam Emerging Market Equity Tracker Fund I (GBP) IE00B8DCDX25 USD
Reportable income for each reporting period falling within the period of account	\$730,158.49	\$532,086.66	\$153.13	\$1,024.13	\$313,557.82
Number of units in the share class in issue at the end of the reporting period	18,996,578	24,459,291	34,080	48,144	5,970,445
Amount of reported income per unit of interest in respect of the reporting period	0.0384	0.0218	0.0045	0.0213	0.0525
Amount actually distributed per unit of interest in the year to participants	0.0000	0.0420	0.0089	0.0158	0.0203
Excess of amount of reported income over the amount actually distributed per unit of interest	0.0384	0.0000	0.0000	0.0055	0.0322
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0697	0.0007	0.0161	0.0031	0.0410
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	04/02/2015 04/03/2015 07/04/2015 06/05/2015 04/06/2015 03/07/2015 06/08/2015 03/09/2015 05/10/2015 04/11/2015	03/05/2016	03/05/2016	03/05/2016



		03/12/2015 06/01/2016				
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016



Name of Sub Fund	Sanlam Europe (Ex-UK) Equity Tracker Fund	Sanlam FOUR Active European Ex-UK Equity Fund	Sanlam FOUR Active European Ex-UK Equity Fund	Sanlam FOUR Active UK Equity Fund	Sanlam FOUR Active UK Equity Fund
Share Class	I (GBP)	A (GBP)	C (GBP)	A (GBP)	B (GBP)
ISIN	IE00B8FBC418	IE00B5N0FH30	IE00B5PGTR79	IE00B1RPZ542	IE00B1RPZ658
Subfund currency (currency used)	EUR	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	€ 10,507.22	£172,962.47	£0.00	£0.00	£1,263,616.36
Number of units in the share class in issue at the end of the reporting period	363,971	435,004	600	258,110	4,527,323
Amount of reported income per unit of interest in respect of the reporting period	0.0289	0.3976	0.0000	0.0000	0.2791
Amount actually distributed per unit of interest in the year to participants	0.0324	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	0.3976	0.0000	0.0000	0.2791
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0216	0.3373	0.0000	0.0716	0.0004
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	03/05/2016	n/a	n/a	n/a	n/a
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016





Name of Sub Fund	Sanlam FOUR Active UK Equity Fund	Sanlam FOUR Active UK Equity Fund	Sanlam FOUR Active UK Equity Fund	Sanlam FOUR Global Equity Fund	Sanlam FOUR Global Equity Fund
Share Class	C (GBP)	D (GBP)	I (GBP)	A (GBP)	C (GBP)
ISIN	IE00B1RPZ765	IE00B84KL537	IE00B96PS188	IE00B5M48M23	IE00B518H394
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£0.00	£226,690.44	£754,840.79	£0.00	£0.00
Number of units in the share class in issue at the end of the reporting period	73,322	1,241,259	4,561,948	25,680	14,715
Amount of reported income per unit of interest in respect of the reporting period	0.0000	0.1826	0.1655	0.0000	0.0000
Amount actually distributed per unit of interest in the year to participants	0.0000	0.0000	0.2924	0.0000	0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	0.0000	0.1826	0.0000	0.0000	0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0505	0.1418	0.0031	0.0758	0.0246
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	n/a	02/11/2015	n/a	n/a
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016



Name of Sub Fund	Sanlam FOUR Multi-Strategy Fund	Sanlam FOUR Multi-Strategy Fund Founder class	Sanlam FOUR Multi-Strategy Fund	Sanlam FOUR Multi-Strategy Fund	Sanlam FOUR Multi-Strategy Fund Founder Inc Dist
Share Class	A (GBP)	(GBP)	A Inc Dist(GBP)	B Inc Dist (GBP)	(GBP)
ISIN	IE00B4QNL45	IE00B8HRMZ88	IE00BZOY8793	IE00BZOY8801	IE00BZOY8918
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£110,159.92	£53,573.17	£0.00	£31.79	£5,751.54
Number of units in the share class in issue at the end of the reporting period	381,920	250,733	2,015	101	35,514
Amount of reported income per unit of interest in respect of the reporting period	0.2884	0.2137	0.0000	0.3148	0.1620
Amount actually distributed per unit of interest in the year to participants	0.0000	0.0000	0.1491	0.1492	0.1480
Excess of amount of reported income over the amount actually distributed per unit of interest	0.2884	0.2137	0.0000	0.1656	0.0140
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0407	0.0075	0.0432	n/a	0.0005
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	n/a	17/08/2015 15/09/2015 15/10/2015 16/11/2015 15/12/2015 15/01/2016	17/08/2015 15/09/2015 15/10/2015 16/11/2015 15/12/2015 15/01/2016	17/08/2015 15/09/2015 15/10/2015 16/11/2015 15/12/2015 15/01/2016
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016



Name of Sub Fund	Sanlam FOUR Stable Global Equity Fund	Sanlam FOUR Stable Global Equity Fund A Distribution	Sanlam FOUR UK Income Opportunities Fund A Accumulation	Sanlam FOUR UK Income Opportunities Fund B Accumulation	Sanlam FOUR UK Income Opportunities Fund Accumulation Founder class
Share Class	A (GBP)	(GBP)	(GBP)	(GBP)	(GBP)
ISIN	IE00B8HVH114	IE00BZOP2Y70	IE00BYV2N143	IE00BYV2N259	IE00BYV2N366
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£141.74	£23.83	£4.81	£941.65	£4.69
Number of units in the share class in issue at the end of the reporting period	2,581	206	100	19,723	98
Amount of reported income per unit of interest in respect of the reporting period	0.0549	0.1157	0.0481	0.0477	0.0479
Amount actually distributed per unit of interest in the year to participants	0.0000	0.0322	0.0000	0.0000	0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	0.0549	0.0835	0.0481	0.0477	0.0479
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0503	n/a	n/a	n/a	n/a
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	04/01/2016	n/a	n/a	n/a
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016



Name of Sub Fund	Sanlam FOUR UK Income Opportunities Fund	Sanlam FOUR UK Income Opportunities Fund	Sanlam FOUR UK Income Opportunities Fund Distribution Founder class	Sanlam Fund of Alternative UCITS Fund	Sanlam Global Best Ideas Fund
Share Class	A Distribution (GBP)	B Distribution (GBP)	(GBP)	A (GBP)	A (GBP)
ISIN	IE00BYV2N473	IE00BYV2N580	IE00BYV2N697	IE00B96RL155	IE00B2B08Z30
Subfund currency (currency used)	GBP	GBP	GBP	USD	USD
Reportable income for each reporting period falling within the period of account	£4.81	£1,379.75	£46.27	\$0.00	\$0.00
Number of units in the share class in issue at the end of the reporting period	100	28,905	982	-	74,828
Amount of reported income per unit of interest in respect of the reporting period	0.0481	0.0477	0.0471	0.0000	0.0000
Amount actually distributed per unit of interest in the year to participants	0.0462	0.0462	0.0462	0.0000	0.0072
Excess of amount of reported income over the amount actually distributed per unit of interest	0.0019	0.0015	0.0009	0.0000	0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	n/a	n/a	n/a	n/a	n/a
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	NO	YES
Dates of distributions relating to this reporting period	01/03/2016	01/03/2016	01/03/2016	n/a	03/05/2016
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016



Name of Sub Fund	Sanlam Global Best Ideas Fund	Sanlam Global Financial Fund	Sanlam Global Financial Fund	Sanlam North America Equity Tracker Fund	Sanlam P2 Strategies Emerging Market Fund
Share Class	C (GBP)	A (GBP)	C (GBP)	I (GBP)	A (GBP)
ISIN	IE00B3CXWH80	IE00B2B08X16	IE00B39WYR23	IE00B9BM5X58	IE00B909FB51
Subfund currency (currency used)	USD	USD	USD	USD	GBP
Reportable income for each reporting period falling within the period of account	\$349.77	\$701.70	\$15,263.45	\$18,791.77	£0.00
Number of units in the share class in issue at the end of the reporting period	31,568	156,327	611,577	682,001	-
Amount of reported income per unit of interest in respect of the reporting period	0.0111	0.0045	0.0250	0.0276	0.0000
Amount actually distributed per unit of interest in the year to participants	0.0214	0.0127	0.0317	0.0204	0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	0.0000	0.0000	0.0000	0.0072	0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0042	0.0118	0.0330	0.0253	n/a
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	NO
Dates of distributions relating to this reporting period	03/05/2016	03/05/2016	03/05/2016	03/05/2016	n/a
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016



Name of Sub Fund	Sanlam P2 Strategies Emerging Market Fund	Sanlam P2 Strategies Europe (Ex-UK) Fund	Sanlam P2 Strategies Europe (Ex-UK) Fund	Sanlam P2 Strategies Global Fund	Sanlam P2 Strategies Global Fund
Share Class	I (GBP)	A (GBP)	I (GBP)	A (GBP)	I (GBP)
ISIN	IE00B909FM66	IE00B94Q3747	IE00B94Q3960	IE00B94Q3K76	IE00B94Q3N08
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£0.00	£0.00	£59,769.62	£0.00	£0.00
Number of units in the share class in issue at the end of the reporting period	1,821,564	19,160	152,452	1,304,656	6,575,608
Amount of reported income per unit of interest in respect of the reporting period	0.0000	0.0000	0.3921	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	0.0000	0.0000	0.3921	0.0000	0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	n/a	n/a	n/a	n/a	n/a
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	n/a	n/a	n/a	n/a
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016



Name of Sub Fund	Sanlam P2 Strategies Global Fund	Sanlam P2 Strategies North America Fund	Sanlam P2 Strategies North America Fund	Sanlam P2 Strategies UK Fund	Sanlam P2 Strategies UK Fund
Share Class	N (GBP)	A (GBP)	I (GBP)	A (GBP)	I (GBP)
ISIN	IE00BSQXBH24	IE00B94Q3Q39	IE00B94Q3T69	IE00B94Q3X06	IE00B94Q4158
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£0.00	£0.00	£0.00	£0.11	£10,588.89
Number of units in the share class in issue at the end of the reporting period	552,713	-	308,795	100	7,309,857
Amount of reported income per unit of interest in respect of the reporting period	0.0000	0.0000	0.0000	0.0011	0.0014
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	0.0000	0.0000	0.0000	0.0011	0.0014
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	n/a	n/a	n/a	n/a	0.0176
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	NO	YES	NO	YES
Dates of distributions relating to this reporting period	n/a	n/a	n/a	n/a	n/a
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016	30/06/2016



Name of Sub Fund	Sanlam UK Equity Tracker Fund	SIIP India Opportunities Fund	SPI Strategic Investment Grade Bond Fund A Accumulation (GBP)	SPI Strategic Investment Grade Bond Fund A Income (GBP)	SPI Strategic Investment Grade Bond Fund P Accumulation (GBP)
Share Class	I (GBP)	A (GBP)	(GBP)	A Income (GBP)	(GBP)
ISIN	IE00B8PJFT10	IE00B460RK08	IE00B7NKBQ82	IE00B7NK9Z30	IE00B7MKQ201
Subfund currency (currency used)	GBP	USD	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£49,976.88	\$5.23	£41,330.45	£4,916.09	£0.00
Number of units in the share class in issue at the end of the reporting period	1,100,249	-	658,410	43,832	4,843,953
Amount of reported income per unit of interest in respect of the reporting period	0.0454	0.0000	0.0628	0.1122	0.0000
Amount actually distributed per unit of interest in the year to participants	0.0363	0.0000	0.0000	0.0580	0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	0.0092	0.0000	0.0628	0.0542	0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0373	n/a	0.2006	0.0066	0.2096
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	03/05/2016	n/a	n/a	02/02/2015 02/03/2015 01/04/2015 01/05/2015 02/06/2015 01/07/2015 04/08/2015 01/09/2015	n/a





01/10/2015  
02/11/2015  
01/12/2015  
04/01/2016

Fund distribution date

30/06/2016

30/06/2016

30/06/2016

30/06/2016

30/06/2016



Name of Sub Fund	SPI Strategic Investment Grade Bond Fund	SPI Strategic Investment Grade Bond Fund I Accumulation	SPI Strategic Investment Grade Bond Fund	SPI Strategic Investment Grade Bond Fund P Accumulation	SPW Global High Quality Fund A Accumulation
Share Class	P Income (GBP)	I Accumulation (GBP)	I Income (GBP)	(USD)	(GBP)
ISIN	IE00B77CFS06	IE00B7VMRB30	IE00B7VMRN51	IE00B7VMS436	IE00B97B4V77
Subfund currency (currency used)	GBP	GBP	GBP	USD	GBP
Reportable income for each reporting period falling within the period of account	£2,567,928.09	£137,909.18	£161,120.96	\$60,217.61	£34.88
Number of units in the share class in issue at the end of the reporting period	53,951,230	2,046,611	3,427,010	1,686,930	421,189
Amount of reported income per unit of interest in respect of the reporting period	0.0476	0.0674	0.0470	0.0357	0.0001
Amount actually distributed per unit of interest in the year to participants	0.0590	0.0000	0.0578	0.0000	0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	0.0000	0.0674	0.0000	0.0357	0.0001
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0030	0.0661	0.0021	n/a	n/a
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	02/02/2015 02/03/2015 01/04/2015 01/05/2015 02/06/2015 01/07/2015 04/08/2015 01/09/2015	n/a	02/02/2015 02/03/2015 01/04/2015 01/05/2015 02/06/2015 01/07/2015 04/08/2015 01/09/2015	n/a	n/a



Fund distribution date

01/10/2015  
02/11/2015  
01/12/2015  
04/01/2016

01/10/2015  
02/11/2015  
01/12/2015  
04/01/2016

30/06/2016

30/06/2016



Name of Sub Fund	SPW Global High Quality Fund C Accumulation (GBP) IE00BJWHZ516 GBP	SPW Global High Quality Fund C Income (GBP) IE00B97F9X63 GBP	SPW Global High Quality Fund F Income (GBP) IE00BYV7PQ81 GBP	Sanlam World Equity Tracker Fund I (GBP) IE00B944M376 USD
Reportable income for each reporting period falling within the period of account	£6,384.78	£280,017.70	£1,584.83	\$15,161.62
Number of units in the share class in issue at the end of the reporting period	430,047	21,913,466	100,000	357,685
Amount of reported income per unit of interest in respect of the reporting period	0.0148	0.0128	0.0158	0.0424
Amount actually distributed per unit of interest in the year to participants	0.0000	0.0117	0.0025	0.0220
Excess of amount of reported income over the amount actually distributed per unit of interest	0.0148	0.0011	0.0134	0.0204
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	0.0186	0.0038	n/a	0.0400
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2016).	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	01/10/2015 01/04/2016	01/04/2016	03/05/2016
Fund distribution date	30/06/2016	30/06/2016	30/06/2016	30/06/2016