

30th June 2017

Dear Investor,

**SANLAM UNIVERSAL FUNDS PLC
UK REPORTING FUND OBLIGATIONS
ACCOUNTING PERIOD ENDED 31 DECEMBER 2016**

REPORTING PERIODS ENDED:

- 31 December 2016
- 15 September 2016
- 11 May 2016

The share classes of Sanlam Universal Funds Plc listed in Appendix 1 are reporting share classes for the reporting periods ended 31 December 2016, 15 September 2016 and 11 May 2016.

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 during the year to 31 December 2016:

Sanlam FOUR UK Income Opportunities Fund A Acc (GBP)	IE00BYV2N143
Sanlam FOUR UK Income Opportunities Fund B Acc (GBP)	IE00BYV2N259
Sanlam FOUR UK Income Opportunities Fund Acc Founder (GBP)	IE00BYV2N366
Sanlam FOUR UK Income Opportunities Fund A Dist (GBP)	IE00BYV2N473
Sanlam FOUR UK Income Opportunities Fund B Dist (GBP)	IE00BYV2N580
Sanlam FOUR UK Income Opportunities Fund Dist Founder (GBP)	IE00BYV2N697
Sanlam P2 Strategies Emerging Market Fund I (GBP)	IE00B909FM66
Sanlam P2 Strategies Europe (Ex-UK) Fund A (GBP)	IE00B94Q3747
Sanlam P2 Strategies Europe (Ex-UK) Fund I (GBP)	IE00B94Q3960
Sanlam P2 Strategies North America Fund I (GBP)	IE00B94Q3T69
Sanlam P2 Strategies UK Fund A (GBP)	IE00B94Q3X06
Sanlam P2 Strategies UK Fund I (GBP)	IE00B94Q4158

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 periods ended 31 December 2016, 15 September 2016 and 11 May 2016.



If you have any queries please don't hesitate to contact us.

Yours faithfully,

A handwritten signature in black ink, appearing to be a stylized name.

For and on behalf of Sanlam Universal Funds Plc

**Reporting period to 31 December 2016:**

The following share classes are reporting funds for the reporting period ended 31 December 2016:

Share Class	ISIN
Sanlam Managed Risk Fund Class A (GBP)*	IE00B94Q3K76
Sanlam Managed Risk Fund Class I (GBP)*	IE00B94Q3N08
Sanlam Managed Risk Fund Class N (GBP)*	IE00BSQXBH24
SIM Global Equity Income Fund - Class A (GBP) Distributing	IE00B8H97N75
SPW Global High Quality Fund F Accumulation (GBP)	IE00BYV77PR98
SPW Global High Quality Fund G Accumulation (USD)	IE00BYV77PT13
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 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 Multi-Strategy Fund Class A (GBP)	IE00B4QNLR45
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)	IE00B8HVH114
Sanlam FOUR Stable Global Equity Fund Distribution Class A Sterling	IE00BZ0P2Y70
Sanlam FOUR US Dividend Income Fund Accumulation Class A GBP	IE00BSP5ZY44
Sanlam FOUR US Dividend Income Fund Distribution Class A GBP	IE00BSP60192
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 Strategic Bond Fund - Class A Accumulation (GBP)*	IE00B7NKBQ82
Sanlam Strategic Bond Fund - Class A Income (GBP)*	IE00B7NK9Z30
Sanlam Strategic Bond Fund - Class P Accumulation (GBP)*	IE00B7MKQ201
Sanlam Strategic Bond Fund - Class P Income (GBP)*	IE00B77CFS06
Sanlam Strategic Bond Fund Class I Accumulation (GBP)*	IE00B7VMRB30
Sanlam Strategic Bond Fund Class I Income (GBP)*	IE00B7VMRN51
Sanlam Strategic Bond Fund Class P Accumulation (USD)*	IE00B7VMS436
Satrix Emerging Market Equity Tracker Fund Class I (GBP)*	IE00B8DCDX25
Satrix Europe (Ex-UK) Equity Tracker Fund Class I (GBP)*	IE00B8FBC418
Satrix North America Equity Tracker Fund Class I (GBP)*	IE00B9BM5X58
Satrix UK Equity Tracker Fund Class I (GBP)*	IE00B8PJFT10
Satrix World Equity Tracker Fund Class I (GBP)*	IE00B944M376
SPW Global High Quality Fund A Accumulation (GBP)	IE00B97B4V77
SPW Global High Quality Fund C Accumulation (GBP)	IE00BJWHZ516
SPW Global High Quality Fund C Income (GBP)	IE00B97F9X63
SPW Global High Quality Fund F Income (GBP)	IE00BYV77PQ81
Sanlam African Frontier Market Fund A (GBP)	IE00B3K66Y46
Sanlam African Frontier Market Fund C (GBP)	IE00B3K66Z52



Sanlam FOUR Multi-Strategy Fund Class C (GBP)	IE00B85KTN62
Sanlam FOUR Stable Global Equity Fund Class C (GBP)	IE00B837WG37
Sanlam Managed Risk Fund Class D (GBP)*	IE00BSQXB723
Sanlam Managed Risk Fund Class M (GBP)*	IE00BSQXBC78
Sanlam P2 Strategies North America Fund Class A (GBP)	IE00B94Q3Q39
SIIP India Opportunities Fund	IE00B460RK08
SPW Global High Quality Fund B Accumulation (USD)	IE00B9GQ8667
SPW Global High Quality Fund G Income (USD)	IE00BYV7PS06
Sanlam Centre American Select Equity Fund - Class C GBP	IE00BYV2MZ13
Sanlam Centre American Select Equity Fund - Class C USD	IE00BYV2MY06
Sanlam FOUR US Dividend Income Fund Accumulation Class B GBP	IE00BSP60085
SIM Global Equity Income Fund - Class C (GBP) Accumulation	IE00BRJTFR81
SIM Global Equity Income Fund - Class B (GBP) Distributing	IE00B8006M93
Sanlam Global Property Fund Class F GBP	IE00BYQ5T439
SIM Global Equity Income Fund - Class B (GBP) Accumulation	IE00BRJTFF67
Sanlam FOUR Global Equity Fund Distributing Class A Sterling	IE00BZ0P2X63
Sanlam Centre Global Equity Fund Class C GBP	IE00BY9T142
SIM Global Emerging Markets Fund Class B1 (GBP) Shares	IE00BWWG2715
SIM Global Emerging Markets Fund Class B2 (GBP) Shares	IE00BWWG2839
SIM Global Emerging Markets Fund Class C1 (GBP) Shares	IE00BWWG2C65
SIM Global Emerging Markets Fund Class C2 (GBP) Shares	IE00BWWG2F96

*Please note that these share classes were renamed during the year as follows:

- Satrix World Equity Tracker Fund (previously Sanlam World Equity Tracker Fund)
- Sanlam Strategic Bond Fund (previously Sanlam Private Wealth Strategic Investment Grade Bond Fund)
- Satrix North America Equity Tracker Fund (previously Sanlam North America Equity Tracker Fund)
- Satrix UK Equity Tracker Fund (previously Sanlam UK Equity Tracker Fund)
- Satrix Europe (ex UK) Equity Tracker Fund (previously Sanlam Europe (ex UK) Equity Tracker Fund)
- Satrix Emerging Market Equity Tracker Fund (previously Sanlam Emerging Market Equity Tracker Fund)
- Sanlam Managed Risk Fund (previously Sanlam P2strategies Global Fund)

** Please note that the share classes highlighted in grey were not in issue during the year and therefore have not been included within the report.



Reporting period to 11 May 2016:

The following share classes are reporting funds for the reporting period ended 11 May 2016 when the sub-funds merged into Sanlam Managed Risk Fund (previously named Sanlam P2strategies Global Fund).

Share Class	ISIN
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 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

The following share classes are reporting funds for the reporting period ended 11 May 2016 when the sub-fund closed and ceased to become a reporting fund.

Share Class	ISIN
Sanlam P2 Strategies Emerging Market Fund Class I (GBP)	IE00B909FM66

Reporting period to 15 September 2016:

The following share classes are reporting funds for the reporting period ended 15 September 2016 when the sub-fund closed and ceased to become a reporting fund.

Share Class	ISIN
Sanlam FOUR UK Income Opportunities Fund - Acc A Sterling Shares	IE00BYV2N143
Sanlam FOUR UK Income Opportunities Fund - Acc B Sterling Shares	IE00BYV2N259
Sanlam FOUR UK Income Opportunities Fund - Acc Founder Sterling Shares	IE00BYV2N366
Sanlam FOUR UK Income Opportunities Fund - Dist A Sterling Shares	IE00BYV2N473
Sanlam FOUR UK Income Opportunities Fund - Dist B Sterling Shares	IE00BYV2N580
Sanlam FOUR UK Income Opportunities Fund - Dist Founder Sterling Shares	IE00BYV2N697

Appendix 2
Sanlam Universal Funds Plc
Reporting period ended 31 December 2016

Name of Sub Fund	Sanlam Four US Dividend Income Fund	Sanlam Four US Dividend Income Fund	P-Solve Inflation Plus Fund A (GBP)	P-Solve Inflation Plus Fund B (GBP)	P-Solve Inflation Plus Fund C (GBP)
Share Class	A Acc (GBP)	A Dist (GBP)	A (GBP)	B (GBP)	C (GBP)
ISIN	IE00BSP5ZY44	IE00BSP60192	IE0033974191	IE0033974209	IE0033974316
Subfund currency (currency used)	USD	USD	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	\$1,754,833.91	\$130,732.12	£1,121.06	£262,551.92	£1,749,106.18
Number of units in the share class in issue at the end of the reporting period	838,282	135,515	19,463	3,756,491	29,330,550
Amount of reported income per unit of interest in respect of the reporting period	\$2.0934	\$0.9647	£0.0576	£0.0699	£0.0596
Amount actually distributed per unit of interest in the year to participants	\$0.0000	\$0.2673	£0.0000	£0.0015	£0.0096
Excess of amount of reported income over the amount actually distributed per unit of interest	\$2.0934	\$0.6975	£0.0576	£0.0684	£0.0500
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	\$0.2986	\$0.0417	n/a	£0.0034	£0.0004
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	01/04/2016 01/07/2016 03/10/2016 03/01/2017	n/a	02/05/2017	02/05/2017
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam Accel Income Fund	Sanlam Accel Income Fund	Sanlam African Frontier Market Fund	Sanlam African Frontier Market Fund	Satrix Europe (Ex-UK) Equity Tracker Fund
Share Class	A Inc	A Acc	A (GBP)	C (GBP)	I (GBP)
ISIN	IE00B96LZY83	IE00B96QM429	IE00B3K66Y46	IE00B3K66Z52	IE00B8FBC418
Subfund currency (currency used)	GBP	GBP	USD	USD	EUR
Reportable income for each reporting period falling within the period of account	£1,558,527.65	£685,444.08	\$361.62	\$0.00	€ 12,266.73
Number of units in the share class in issue at the end of the reporting period	22,792,678	14,272,181	-	-	383,741
Amount of reported income per unit of interest in respect of the reporting period	£0.0684	£0.0480	\$0.0000	\$0.0000	€ 0.0320
Amount actually distributed per unit of interest in the year to participants	£0.0439	£0.0000	\$0.0000	\$0.0000	€ 0.0276
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0245	£0.0480	\$0.0000	\$0.0000	€ 0.0044
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.0005	£0.1091	\$0.0126	\$0.0069	€ 0.0180
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	03/02/2016 03/03/2016 05/04/2016 05/05/2016 03/06/2016 05/07/2016 04/08/2016 05/09/2016 05/10/2016 03/11/2016 05/12/2016 05/01/2017	n/a	n/a	n/a	02/05/2017
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam FOUR Active European Ex-UK Equity Fund A (GBP)	Sanlam FOUR Active European Ex-UK Equity Fund C (GBP)	Sanlam FOUR Active UK Equity Fund A (GBP)	Sanlam FOUR Active UK Equity Fund B (GBP)	Sanlam FOUR Active UK Equity Fund C (GBP)
Share Class					
ISIN	IE00B5N0FH30	IE00B5PGTR79	IE00B1RPZ542	IE00B1RPZ658	IE00B1RPZ765
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£0.00	£13.77	£0.00	£1,365,975.28	£0.00
Number of units in the share class in issue at the end of the reporting period	136,655	600	100,821	4,331,744	46,239
Amount of reported income per unit of interest in respect of the reporting period	£0.0000	£0.0230	£0.0000	£0.3153	£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	£0.0230	£0.0000	£0.3153	£0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.4135	n/a	£1.3115	£1.4469	£0.7269
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	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	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam FOUR Active UK Equity Fund	Sanlam FOUR Active UK Equity Fund	Sanlam FOUR Global Equity Fund	Sanlam FOUR Global Equity Fund	Sanlam FOUR Multi-Strategy Fund
Share Class	D (GBP)	I (GBP)	A (GBP)	C (GBP)	A (GBP)
ISIN	IE00B84KL537	IE00B96PS188	IE00B5M48M23	IE00B518H394	IE00B4QNLR45
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£250,068.37	£588,247.67	£0.00	£0.00	£110,222.50
Number of units in the share class in issue at the end of the reporting period	11,525	34,697	11,058	3,478	385,815
Amount of reported income per unit of interest in respect of the reporting period	£21.6979	£16.9538	£0.0000	£0.0000	£0.2857
Amount actually distributed per unit of interest in the year to participants	£0.0000	£0.2803	£0.0000	£0.0000	£0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	£21.6979	£16.6736	£0.0000	£0.0000	£0.2857
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.6083	£0.0130	£0.5603	£0.1847	£0.5081
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	01/11/2016 02/05/2017	n/a	n/a	n/a
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam FOUR Multi-Strategy Fund	Sanlam FOUR Multi-Strategy Fund	Sanlam FOUR Multi-Strategy Fund	Sanlam FOUR Multi-Strategy Fund	Sanlam FOUR Stable Global Equity Fund
Share Class	Founder class (GBP)	A Inc Dist (GBP)	B Inc Dist (GBP)	Founder Inc Dist (GBP)	A (GBP)
ISIN	IE00B8HRMZ88	IE00BZ0Y8793	IE00BZ0Y8801	IE00BZ0Y8918	IE00B8HVH114
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£41,191.20	£5,301.19	£38.34	£16,378.36	£9,008.43
Number of units in the share class in issue at the end of the reporting period	208,689	18,597	104	56,524	42,119
Amount of reported income per unit of interest in respect of the reporting period	£0.1974	£0.2851	£0.3687	£0.2898	£0.2139
Amount actually distributed per unit of interest in the year to participants	£0.0000	£0.2990	£0.3014	£0.2973	£0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.1974	£0.0000	£0.0673	£0.0000	£0.2139
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.5770	£0.2504	n/a	£0.1675	£0.1854
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	15/02/2016 15/03/2016 15/04/2016 16/05/2016 15/06/2016 15/07/2016 15/08/2016 15/09/2016 17/10/2016 15/11/2016 15/12/2016 16/01/2017	15/02/2016 15/03/2016 15/04/2016 16/05/2016 15/06/2016 15/07/2016 15/08/2016 15/09/2016 17/10/2016 15/11/2016 15/12/2016 16/01/2017	15/02/2016 15/03/2016 15/04/2016 16/05/2016 15/06/2016 15/07/2016 15/08/2016 15/09/2016 17/10/2016 15/11/2016 15/12/2016 16/01/2017	n/a
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam FOUR Stable Global Equity Fund	Sanlam Global Best Ideas Fund	Sanlam Global Best Ideas Fund	Sanlam Global Financial Fund	Sanlam Global Financial Fund
Share Class	A Dist (GBP)	A (GBP)	C (GBP)	A (GBP)	C (GBP)
ISIN	IE00BZ0P2Y70	IE00B2B08Z30	IE00B3CXWH80	IE00B2B08X16	IE00B39WYR23
Subfund currency (currency used)	GBP	USD	USD	USD	USD
Reportable income for each reporting period falling within the period of account	£15.70	\$659.25	\$369.41	\$2,759.66	\$30,137.27
Number of units in the share class in issue at the end of the reporting period	210	67,814	8,142	199,298	696,630
Amount of reported income per unit of interest in respect of the reporting period	£0.0748	\$0.0097	\$0.0454	\$0.0138	\$0.0433
Amount actually distributed per unit of interest in the year to participants	£0.2236	\$0.0112	\$0.0289	\$0.0125	\$0.0356
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0000	\$0.0000	\$0.0165	\$0.0013	\$0.0076
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	n/a	\$0.0025	\$0.0041	\$0.0087	\$0.0242
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	01/04/2016 01/07/2016 03/10/2016 03/01/2017	02/05/2017	02/05/2017	02/05/2017	02/05/2017
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Satrix North America Equity Tracker Fund	Satrix Emerging Market Equity Tracker Fund	SPW Global High Quality Fund	SPW Global High Quality Fund	SPW Global High Quality Fund
Share Class	I (GBP)	I (GBP)	A Acc (GBP)	C Acc (GBP)	C Inc (GBP)
ISIN	IE00B9BM5X58	IE00B8DCDX25	IE00B97B4V77	IE00BJWHZ516	IE00B97F9X63
Subfund currency (currency used)	USD	USD	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	\$12,136.75	\$112,997.02	£1,819.22	£15,749.26	£410,844.10
Number of units in the share class in issue at the end of the reporting period	345,021	6,069,603	497,849	588,781	18,630,150
Amount of reported income per unit of interest in respect of the reporting period	\$0.0352	\$0.0186	£0.0037	£0.0267	£0.0221
Amount actually distributed per unit of interest in the year to participants	\$0.0258	\$0.0205	£0.0000	£0.0000	£0.0097
Excess of amount of reported income over the amount actually distributed per unit of interest	\$0.0094	\$0.0000	£0.0037	£0.0267	£0.0124
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	\$0.0207	\$0.0134	n/a	£0.0303	£0.0022
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	02/05/2017	02/05/2017	n/a	n/a	03/10/2016 03/04/2017
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	SPW Global High Quality Fund	SPW Global High Quality Fund	SPW Global High Quality Fund	Satrix World Equity Tracker Fund	Sanlam Strategic Bond Fund (previously SPW SIG Bond Fund)
Share Class	F Inc (GBP)	F Acc (GBP)	G Acc (USD)	I (GBP)	A Inc (GBP)
ISIN	IE00BYV7PQ81	IE00BYV7PR98	IE00BYV7PT13	IE00B944M376	IE00B7NK9Z30
Subfund currency (currency used)	GBP	GBP	GBP	USD	GBP
Reportable income for each reporting period falling within the period of account	£6,472.62	£3,657.86	£32,358.10	\$11,291.08	£1,081.29
Number of units in the share class in issue at the end of the reporting period	583,594	392,014	2,823,392	378,169	34,313
Amount of reported income per unit of interest in respect of the reporting period	£0.0111	£0.0093	£0.0115	\$0.0299	£0.0315
Amount actually distributed per unit of interest in the year to participants	£0.0055	£0.0000	£0.0000	\$0.0264	£0.0564
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0056	£0.0093	£0.0115	\$0.0034	£0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.0013	£0.0033	£0.0006	\$0.0198	£0.0004
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	03/10/2016 03/04/2017	n/a	n/a	02/05/2017	01/02/2016 01/03/2016 01/04/2016 03/05/2016 01/06/2016 01/07/2016 02/08/2016 01/09/2016 03/10/2016 01/11/2016 01/12/2016 03/01/2017
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam Strategic Bond Fund (previously SPW SIG Bond Fund)	Sanlam Strategic Bond Fund (previously SPW SIG Bond Fund)	Sanlam Strategic Bond Fund (previously SPW SIG Bond Fund)	Sanlam Strategic Bond Fund (previously SPW SIG Bond Fund)	Sanlam Strategic Bond Fund (previously SPW SIG Bond Fund)
Share Class	A Acc (GBP)	P Inc (GBP)	P Acc (GBP)	P Acc (USD)	I Inc (GBP)
ISIN	IE00B7NKBQ82	IE00B77CF506	IE00B7MKQ201	IE00B7VMS436	IE00B7VMRN51
Subfund currency (currency used)	GBP	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£78,305.36	£3,046,506.43	£79,545.57	£111,155.44	£189,010.24
Number of units in the share class in issue at the end of the reporting period	800,569	61,797,911	4,098,205	4,206,580	3,859,773
Amount of reported income per unit of interest in respect of the reporting period	£0.0978	£0.0493	£0.0194	£0.0264	£0.0490
Amount actually distributed per unit of interest in the year to participants	£0.0000	£0.0579	£0.0000	£0.0000	£0.0565
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0978	£0.0000	£0.0194	£0.0264	£0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.2646	£0.0026	£0.2929	n/a	£0.0026
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	01/02/2016 01/03/2016 01/04/2016 03/05/2016 01/06/2016 01/07/2016 02/08/2016 01/09/2016 03/10/2016 01/11/2016 01/12/2016 03/01/2017	n/a	n/a	01/02/2016 01/03/2016 01/04/2016 03/05/2016 01/06/2016 01/07/2016 02/08/2016 01/09/2016 03/10/2016 01/11/2016 01/12/2016 03/01/2017
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam Strategic Bond Fund (previously SPW SIG Bond Fund) I Accumulation (GBP)	Sanlam Managed Risk Fund (previously Sanlam P2 Strategies Global Fund) A (GBP)	Sanlam Managed Risk Fund (previously Sanlam P2 Strategies Global Fund) I (GBP)	Sanlam Managed Risk Fund (previously Sanlam P2 Strategies Global Fund) N (GBP)	SIM Global Equity Income Fund A (GBP)
Share Class	(GBP)	A (GBP)	I (GBP)	N (GBP)	A (GBP)
ISIN	IE00B7VMRB30	IE00B94Q3K76	IE00B94Q3N08	IE00BSQXBH24	IE00B8H97N75
Subfund currency (currency used)	GBP	USD	USD	USD	USD
Reportable income for each reporting period falling within the period of account	£65,703.68	\$17,702.87	\$31,791.82	\$6,672.95	\$454.87
Number of units in the share class in issue at the end of the reporting period	1,765,547	1,994,024	7,663,336	504,652	12,570
Amount of reported income per unit of interest in respect of the reporting period	£0.0372	\$0.0089	\$0.0041	\$0.0132	\$0.0362
Amount actually distributed per unit of interest in the year to participants	£0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0153
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0372	\$0.0089	\$0.0041	\$0.0132	\$0.0209
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.1517	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 2017).	YES	YES	YES	YES	YES
Dates of distributions relating to this reporting period	n/a	n/a	n/a	n/a	03/10/2016 03/04/2017
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Satrix UK Equity Tracker Fund
Share Class	I (GBP)
ISIN	IE00B8PJFT10
Subfund currency (currency used)	GBP
Reportable income for each reporting period falling within the period of account	£14,468.90
Number of units in the share class in issue at the end of the reporting period	641,606
Amount of reported income per unit of interest in respect of the reporting period	£0.0226
Amount actually distributed per unit of interest in the year to participants	£0.0396
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	£0.0141
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	YES
Dates of distributions relating to this reporting period	02/05/2017
Fund distribution date	30/06/2017

Reporting period ended 15 September 2016

Name of Sub Fund	Sanlam FOUR UK Income Opportunities Fund	Sanlam FOUR UK Income Opportunities Fund	Sanlam FOUR UK Income Opportunities Fund	Sanlam FOUR UK Income Opportunities Fund
Share Class	A Acc (GBP)	B Acc (GBP)	Acc Founder class (GBP)	A Distribution (GBP)
ISIN	IE00BYV2N143	IE00BYV2N259	IE00BYV2N366	IE00BYV2N473
Subfund currency (currency used)	GBP	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	£0.00	£0.00	£0.00	£0.00
Number of units in the share class in issue at the end of the reporting period	100	21,216	98	37,233
Amount of reported income per unit of interest in respect of the reporting period	£0.0000	£0.0000	£0.0000	£0.0000
Amount actually distributed per unit of interest in the year to participants	£0.0000	£0.0000	£0.0000	£0.2560
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0000	£0.0000	£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
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	NO	NO	NO	NO
Dates of distributions relating to this reporting period	n/a	n/a	n/a	01/06/2016 01/09/2016
	Closed 15 September 2016	Closed 15 September 2016	Closed 15 September 2016	Closed 15 September 2016
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam FOUR UK Income Opportunities Fund	Sanlam FOUR UK Income Opportunities Fund
Share Class	B Distribution (GBP)	Distribution Founder class (GBP)
ISIN	IE00BYV2N580	IE00BYV2N697
Subfund currency (currency used)	GBP	GBP
Reportable income for each reporting period falling within the period of account	£0.00	£0.00
Number of units in the share class in issue at the end of the reporting period	28,905	982
Amount of reported income per unit of interest in respect of the reporting period	£0.0000	£0.0000
Amount actually distributed per unit of interest in the year to participants	£0.2565	£0.0256
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0000	£0.0000
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	n/a	n/a
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	NO	NO
Dates of distributions relating to this reporting period	01/06/2016 01/09/2016	01/06/2016 01/09/2016
	Closed 15 September 2016	Closed 15 September 2016
Fund distribution date	30/06/2017	30/06/2017

Name of Sub Fund	Reporting period ended 11 May 2016			
	Sanlam P2 Strategies Emerging Market Fund	Sanlam P2 Strategies Europe (Ex-UK) Fund	Sanlam P2 Strategies Europe (Ex-UK) Fund	Sanlam P2 Strategies North America Fund
Share Class	I (GBP)	A (GBP)	I (GBP)	I (GBP)
ISIN	IE00B909FM66	IE00B94Q3747	IE00B94Q3960	IE00B94Q3T69
Subfund currency (currency used)	USD	EUR	EUR	USD
Reportable income for each reporting period falling within the period of account	\$313,826.55	€ 775.25	€ 4,092.11	\$0.31
Number of units in the share class in issue at the end of the reporting period	1,399,335	19,160	7,080	134,063
Amount of reported income per unit of interest in respect of the reporting period	\$0.2243	€ 0.0405	€ 0.5780	\$0.0000
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	\$0.2243	€ 0.0405	€ 0.5780	\$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
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	NO	NO	NO	NO
Dates of distributions relating to this reporting period	n/a	n/a	n/a	n/a
	Closed 11 May 2016	Merged on 11 May 2016	Merged on 11 May 2016	Merged on 11 May 2016
Fund distribution date	30/06/2017	30/06/2017	30/06/2017	30/06/2017

Name of Sub Fund	Sanlam P2 Strategies UK Fund	Sanlam P2 Strategies UK Fund
Share Class	A (GBP)	I (GBP)
ISIN	IE00B94Q3X06	IE00B94Q4158
Subfund currency (currency used)	GBP	GBP
Reportable income for each reporting period falling within the period of account	£0.00	£431,990.34
Number of units in the share class in issue at the end of the reporting period	100	1,927,142
Amount of reported income per unit of interest in respect of the reporting period	£0.0000	£0.2242
Amount actually distributed per unit of interest in the year to participants	£0.0000	£0.0000
Excess of amount of reported income over the amount actually distributed per unit of interest	£0.0000	£0.2242
Equalisation amount per unit of interest in relation to interests acquired in the reporting period	n/a	n/a
Confirmation that the share class remains a reporting fund at the date the report is made available (30 June 2017).	NO	NO
Dates of distributions relating to this reporting period	n/a	n/a
	Merged on 11 May 2016	Merged on 11 May 2016
Fund distribution date	30/06/2017	30/06/2017