

## **UK REPORTING FUND STATUS PERIOD OF ACCOUNT ENDED 31 DECEMBER 2019**

**PLEASE FIND ENCLOSED THE FOLLOWING REPORTS:**

- **REPORT TO INVESTORS OF SANLAM UNIVERSAL FUNDS PLC**
- **REPORT TO INVESTORS OF MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC**

**Sanlam Asset Management (Ireland) Ltd**

Beech House, Beech Hill Office Campus  
Beech Hill Road, Dublin 4, Ireland

**T** +353 (1) 205 3500

**F** +353 (1) 205 3521

[www.sanlam.ie](http://www.sanlam.ie)

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)

29<sup>th</sup> June 2020

Dear Investor,

**SANLAM UNIVERSAL FUNDS PLC  
UK REPORTING FUND OBLIGATIONS  
ACCOUNTING PERIOD ENDED 31 DECEMBER 2019**

**REPORTING PERIODS:**

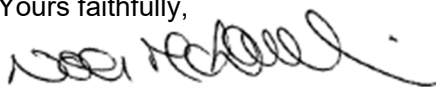
- **1 January 2019 to 31 December 2019**
- **1 January 2019 to 30 May 2019**
- **1 January 2019 to 20 December 2019**
- **1 January 2019 to 30 August 2019**
- **1 January 2019 to 10 December 2019**

The share classes of Sanlam Universal Funds Plc listed in Appendix 1 are reporting share classes for the reporting periods 1 January 2019 to 31 December 2019, 1 January 2019 to 30 May 2019, 1 January 2019 to 20 December 2019, 1 January 2019 to 30 August 2019 and 1 January 2019 to 10 December 2019.

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 us.

Yours faithfully,



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





## APPENDIX 1

### **Reporting period 1 January 2019 to 31 December 2019:**

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

2019 to 31 December 2019 for the following sub-funds and share classes:

<b>Share Class</b>	<b>ISIN</b>
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)	IE00B4QNLR45
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 Stable Global Fund - Class A (GBP)	IE00B8HVVH114
Sanlam Stable Global Fund - Distribution Class A Sterling	IE00BZ0P2Y70
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 Europe (Ex-UK) Equity Tracker Fund - Class I (GBP)	IE00B8FBC418
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)	IE00BYD6482
Denker Global Emerging Markets Fund - Class C2 (GBP) Shares	IE00BWVG2F96

**Reporting period 1 January 2019 to 30 May 2019:**

Please find enclosed the necessary information in respect of the reporting period 1 January 2019 to 30 May 2019 for the following sub-funds and share classes:

<b>Share Class</b>	<b>ISIN</b>
P-Solve Inflation Plus Fund- A (GBP)	IE0033974191
P-Solve Inflation Plus Fund - B (GBP)	IE0033974209
P-Solve Inflation Plus Fund - C (GBP)	IE0033974316

**Reporting period 1 January 2019 to 20 December 2019:**

Please find enclosed the necessary information in respect of the reporting period 1 January 2019 to 20 December 2019 for the following sub-funds and share classes:

<b>Share Class</b>	<b>ISIN</b>
Sanlam Strategic Bond Fund- Class A Accumulation (GBP)	IE00B7NKBQ82
Sanlam Strategic Bond Fund- Class A Income (GBP)	IE00B7NK9Z30
Sanlam Strategic Bond Fund- Class I Accumulation (EUR)	IE00BZ139618
Sanlam Strategic Bond Fund- Class I Accumulation (USD)	IE00BZ139493
Sanlam Strategic Bond Fund - Class I Income (EUR)	IE00BZ139725
Sanlam Strategic Bond Fund- Class I Income (USD)	IE00BZ139501
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

**Reporting period 1 January 2019 to 30 August 2019:**

Please find enclosed the necessary information in respect of the reporting period 1 January 2019 to 30 August 2019 for the following sub-funds and share classes:

**Share Class****ISIN**

Satrix North America Equity Tracker Fund - Class I (GBP)

IE00B9BM5X58

**Reporting period 1 January 2019 to 10 December 2019:**

Please find enclosed the necessary information in respect of the reporting period 1 January 2019 to

10 December 2019 for the following sub-funds and share classes:

**Share Class****ISIN**

Satrix UK Equity Tracker Fund - Class I (GBP)

IE00B8PJFT10







Name of Fund **Sanlam Universal Funds Plc**  
Fund base currency **USD**  
Accounting standard **IFRS**  
Period of account for the reporting fund:  
From **01/01/2019**  
To **31/12/2019**



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

#	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	
61	Sanlam Centre Global Listed Infrastructure Fund	Class C GBP	IE00BG100Q53	USD	01/01/2019	31/12/2019	1,247.38	3,914.00	0.32	0.0228	<b>0.2959</b>	21.8280	Yes	01/04/2019	01/07/2019	01/10/2019	02/01/2020	-	-	30/06/2020	
62	Sanlam Centre Global Listed Infrastructure Fund	Class C (USD)	IE00BG100P47	USD	01/01/2019	31/12/2019	4,718.97	429,192.00	0.01	0.0215	-	-	Yes	01/04/2019	01/07/2019	01/10/2019	02/01/2020	-	-	30/06/2020	
63	Sanlam Global Property Fund	Class E (GBP)	IE00BYD6482	USD	01/01/2019	31/12/2019	32,767.27	1,014,929.00	0.03	-	<b>0.0323</b>	-	Yes	-	-	-	-	-	-	30/06/2020	
64	Denker Global Emerging Markets Fund	Class C2 (GBP) Shares	IE00BWWG2F96	USD	01/01/2019	31/12/2019	6,358.77	288,478.00	0.02	0.0108	<b>0.0112</b>	-	Yes	01/05/2019	-	-	-	-	-	30/06/2020	
65	P-Solve Inflation Plus Fund	A (GBP)	IE0033974191	GBP	01/01/2019	30/05/2019	2.04	67.28	0.03	-	<b>0.0303</b>	-	No	-	-	-	-	-	-	30/06/2020	
66	P-Solve Inflation Plus Fund	B (GBP)	IE0033974209	GBP	01/01/2019	30/05/2019	190,632.95	185,489.82	1.03	0.0026	<b>1.0251</b>	-	No	01/05/2019	-	-	-	-	-	30/06/2020	
67	P-Solve Inflation Plus Fund	C (GBP)	IE0033974316	GBP	01/01/2019	30/05/2019	1,746,857.08	98.91	17,661.08	0.0113	<b>17,661.0652</b>	-	No	01/05/2019	-	-	-	-	-	30/06/2020	
68	Sanlam Strategic Bond Fund	Class A Accumulation (GBP)	IE00B7NKBQ82	GBP	01/01/2019	20/12/2019	133,413.64	3,083,205.89	0.04	-	<b>0.0433</b>	-	No	-	-	-	-	-	-	30/06/2020	
69	Sanlam Strategic Bond Fund	Class A Income (GBP)	IE00B7NK9Z30	GBP	01/01/2019	20/12/2019	17,825.33	676,348.36	0.03	0.0277	-	0.0014	No	02/01/2019	01/02/2019	01/03/2019	01/04/2019	01/05/2019	04/06/2019	30/06/2020	
70	Sanlam Strategic Bond Fund	Class I Accumulation (EUR)	IE00BZ139618	GBP	01/01/2019	20/12/2019	375,390.50	21,064,768.21	0.02	-	<b>0.0178</b>	-	No	-	-	-	-	-	-	30/06/2020	
71	Sanlam Strategic Bond Fund	Class I Accumulation (USD)	IE00BZ139493	GBP	01/01/2019	20/12/2019	281,444.69	14,150,930.18	0.02	-	<b>0.0199</b>	-	No	-	-	-	-	-	-	30/06/2020	
72	Sanlam Strategic Bond Fund	Class I Income (EUR)	IE00BZ139725	GBP	01/01/2019	20/12/2019	55,824.22	2,599,904.16	0.02	0.0252	-	-	No	02/01/2019	01/02/2019	01/03/2019	01/04/2019	01/05/2019	04/06/2019	30/06/2020	
73	Sanlam Strategic Bond Fund	Class I Income (USD)	IE00BZ139501	GBP	01/01/2019	20/12/2019	181,062.14	3,730,791.00	0.05	0.0236	<b>0.0250</b>	0.0020	No	02/01/2019	01/02/2019	01/03/2019	01/04/2019	01/05/2019	04/06/2019	30/06/2020	
74	Sanlam Strategic Bond Fund	Class P Accumulation (GBP)	IE00B7MKQ201	GBP	01/01/2019	20/12/2019	1,793,529.10	18,745,116.02	0.10	-	<b>0.0957</b>	-	No	-	-	-	-	-	-	30/06/2020	
75	Sanlam Strategic Bond Fund	Class P Income (GBP)	IE00B77CF506	GBP	01/01/2019	20/12/2019	3,758,981.29	117,496,401.46	0.03	0.0327	-	-	No	02/01/2019	01/02/2019	01/03/2019	01/04/2019	01/05/2019	04/06/2019	30/06/2020	
76	Sanlam Strategic Bond Fund	Class I Accumulation (GBP)	IE00B7VMR830	GBP	01/01/2019	20/12/2019	2,431,160.59	59,872,434.00	0.04	-	<b>0.0406</b>	-	No	-	-	-	-	-	-	30/06/2020	
77	Sanlam Strategic Bond Fund	Class I Income (GBP)	IE00B7VMRN51	GBP	01/01/2019	20/12/2019	1,987,268.90	66,852,483.00	0.03	0.0317	-	0.0002	No	02/01/2019	01/02/2019	01/03/2019	01/04/2019	01/05/2019	04/06/2019	30/06/2020	
78	Sanlam Strategic Bond Fund	Class P Accumulation (USD)	IE00B7VMS436	GBP	01/01/2019	20/12/2019	635,653.87	38,045,307.43	0.02	-	<b>0.0167</b>	-	No	-	-	-	-	-	-	30/06/2020	
79	Satrix North America Equity Tracker Fund	Class I (GBP)	IE00B9BM5X58	USD	01/01/2019	30/08/2019	6,843.35	71,658.55	0.10	0.0349	<b>0.0606</b>	-	No	01/05/2019	-	-	-	-	-	30/06/2020	
80	Satrix UK Equity Tracker Fund	Class I (GBP)	IE00B8PJFT10	GBP	01/01/2019	10/12/2019	40,528.22	655,913.09	0.06	0.0501	<b>0.0117</b>	0.0015	No	01/05/2019	-	-	-	-	-	30/06/2020	

30<sup>th</sup> June 2020

Dear Investor,

**MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 DECEMBER 2019**

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 2019.

If you have any queries, please contact the management company, Sanlam Asset Management (Ireland) Limited.

Yours faithfully,



Sanlam Asset Management (Ireland) Limited

**For and on behalf of MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC**

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Incorporated in Ireland Registered Number 267640



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



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 2019

	Share Class	Currency	ISIN	Reporting Period	Amount actually distributed per share	Excess of reported income over amount actually distributed per share	Fund distribution date
1	Class A USD	\$	IE00BQVOML58	01/03/2019-31/12/2019	0.0000	\$0.0126	30/06/2020
2	Class B USD	\$	IE00BQVOMN72	01/03/2019-31/12/2019	0.0000	\$0.0231	30/06/2020
3	Class B GBP	\$	IE00BWSW3F72	01/03/2019-31/12/2019	0.0000	\$0.0119	30/06/2020
4	Class C USD Distributing	\$	IE00BWSW3353	01/03/2019-31/12/2019	\$0.0150	\$0.0000	30/06/2020
5	Class D USD	\$	IE00BQVOMP96	01/03/2019-31/12/2019	0.0000	\$0.0288	30/06/2020
6	Class E GBP Distributing	\$	IE00BWSW3J11	01/03/2019-31/12/2019	\$0.0137	\$0.0067	30/06/2020
7	Class F USD	\$	IE00BZ96TS42	01/03/2019-31/12/2019	0.0000	\$0.0099	30/06/2020
8	Class G USD	\$	IE00BF0V1B54	01/03/2019-31/12/2019	0.0000	\$0.0210	30/06/2020