

UK REPORTING FUND STATUS**PERIOD OF ACCOUNT
ENDED 31 DECEMBER 2021****CONTENTS:**

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30 June 2022

Dear Investor,

SANLAM UNIVERSAL FUNDS PLC
UK REPORTING FUND OBLIGATIONS
ACCOUNTING PERIOD ENDED 31 DECEMBER 2021

REPORTING PERIODS:

- 1 January 2021 to 31 December 2021
- 1 January 2021 to 21 January 2021
- 1 January 2021 to 25 June 2021
- 1 January 2021 to 9 September 2021
- 1 January 2021 to 19 November 2021

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 Asset Management (Ireland) Limited
For and on behalf of SANLAM UNIVERSAL FUNDS PLC



**Reporting period 1 January 2021 to 31 December 2021:**

Please find enclosed the necessary information in respect of the reporting period 1 January 2021 to 31 December 2021 for the following sub-funds and share classes:

Share Class	ISIN
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
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 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 Managed Risk Fund Class A (GBP)	IE00B94Q3K76
Sanlam Managed Risk Fund Class I (GBP)	IE00B94Q3N08
Sanlam AI Global Managed Risk Fund - Class L2 GBP	IE00BD07TB52
Sanlam AI Global Managed Risk Fund - Class N2 GBP	IE00BD081014
Sanlam AI Global Managed Risk Fund Class N (GBP)	IE00BSQXBH24
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 Centre Global Listed Infrastructure Fund - Class C (USD)	IE00BG1D0P47
Sanlam Centre Global Listed Infrastructure Fund - Class C GBP	IE00BG1D0Q53
Sanlam Global Emerging Markets Fund Class C2 (GBP) Shares	IE00BWVG2F96
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 Global Value Fund Class C (GBP)	IE00B518H394
Sanlam Global Value Fund Class A (GBP)	IE00B5M48M23
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 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
Satrix Emerging Market Equity Tracker Fund Class I (GBP)	IE00B8DCDX25
Satrix World Equity Tracker Fund Class I (GBP)	IE00B944M376
Sanlam Global High Quality Fund - Class SI Accumulation (USD) Hedged	IE00BJ5CBL11

Reporting period 1 January 2021 to 21 January 2021:

Please find enclosed the necessary information in respect of the reporting period 1 January 2021 to 21 January 2021 for the following sub-funds and share classes:

Share Class	ISIN
Sanlam Accel Income Fund Class A Inc share	IE00B96LZY83
Sanlam Accel Income Fund Class A Acc share	IE00B96QM429

Reporting period 1 January 2021 to 25 June 2021:

Please find enclosed the necessary information in respect of the reporting period 1 January 2021 to 25 June 2021 for the following sub-funds and share classes:

Share Class	ISIN
Sanlam US Absolute Return Fund - Class BH GBP	IE00BJP0CL24
Sanlam US Absolute Return Fund - Class B USD	IE00BJP0CM31
Sanlam US Absolute Return Fund - Class Founder Hedged GBP	IE00BJP0CT00

Reporting period 1 January 2021 to 9 September 2021:

Please find enclosed the necessary information in respect of the reporting period 1 January 2021 to 9 September 2021 for the following sub-funds and share classes:

Share Class	ISIN
Denker Global Dividend Fund - Class A (GBP) Distributing	IE00B8H97N75
Denker Global Dividend Fund - Class C (GBP) Accumulation	IE00BRJTFR81

Reporting period 1 January 2021 to 19 November 2021:

Please find enclosed the necessary information in respect of the reporting period 1 January 2021 to 19 November 2021 for the following sub-funds and share classes:

**Share Class****ISIN**

Sanlam US Dividend Fund - Accumulation H Sterling	IE00BF0FCN67
Sanlam US Dividend Fund - Distribution H Sterling	IE00BF0FCP81
Sanlam US Dividend Fund Accumulation Class A GBP	IE00BSP5ZY44
Sanlam US Dividend Fund - Accumulation B USD	IE00BSP5ZZ50
Sanlam US Dividend Fund Accumulation Class B GBP	IE00BSP60085
Sanlam US Dividend Fund Distribution Class A GBP	IE00BSP60192
Sanlam US Dividend Fund - Class A USD Accumulation	IE00BVDQ2617
Sanlam US Dividend Fund - Class A USD Distribution	IE00BVDQ2831



Sanlam Universal Funds Plc
Reporting period 1 January 2021 to 31 December 2021

Appendix 2

30 June 2022

Dear Investor,

MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2021

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 2021.

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

Yours faithfully,



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





Appendix 1

Class A USD	IE00BQV0ML58
Class B GBP	IE00BWSW3F72
Class B USD	IE00BQV0MN72
Class C GBP Distributing	IE00BWSW3G89
Class C USD Distributing	IE00BWSW3353
Class D USD	IE00BQV0MP96
Class E GBP Distributing	IE00BWSW3J11
Class F USD	IE00BZ96TS42
Class G USD	IE00BF0V1B54



MLC Global Multi Strategy UCITS Funds plc
Reporting period to 31 December 2021

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	01/01/2021 - 31/12/2021	£ -	0.0068		30/06/2022
2	Catalyst Global Real Estate UCITS Fund	Class B GBP	IE00BWSW3F72	01/01/2021 - 31/12/2021	£ -	0.0000		30/06/2022
3	Catalyst Global Real Estate UCITS Fund	Class B USD	IE00BQV0MN72	01/01/2021 - 31/12/2021	£ -	0.0502		30/06/2022
4	Catalyst Global Real Estate UCITS Fund	Class C GBP Distributing	IE00BWSW3G89	01/01/2021 - 31/12/2021	£ -	0.0318		30/06/2022
5	Catalyst Global Real Estate UCITS Fund	Class C USD Distributing	IE00BWSW3353	01/01/2021 - 31/12/2021	£ 0.027	0.0000	07/01/2021 01/04/2021	30/06/2022
6	Catalyst Global Real Estate UCITS Fund	Class D USD	IE00BQV0MP96	01/01/2021 - 31/12/2021	£ 0.001	0.0314	07/01/2021 01/04/2021	30/06/2022
7	Catalyst Global Real Estate UCITS Fund	Class E GBP Distributing	IE00BWSW3J11	01/01/2021 - 31/12/2021	£ -	0.0225		30/06/2022
8	Catalyst Global Real Estate UCITS Fund	Class F USD	IE00BZ96TS42	01/01/2021 - 31/12/2021	£ -	0.0085		30/06/2022
9	Catalyst Global Real Estate UCITS Fund	Class G USD	IE00BF0V1B54	01/01/2021 - 31/12/2021	£ -	0.0269		30/06/2022