

## SANLAM GLOBAL FUNDS PLC

## SANLAM UNIVERSAL FUNDS PLC

### DEALING FORM

USE THIS FORM TO REQUEST SUBSCRIPTIONS, REDEMPTIONS AND EXCHANGES OF UNITS IN OUR FUND RANGE

**For assistance in completing this form: Tel: +353 1 241 7130 email: [sanlam.ta@bbh.com](mailto:sanlam.ta@bbh.com)**

#### IMPORTANT INFORMATION:

1. This form should be read with a copy of the Prospectus, the Supplement, the KIID and MDD / Factsheet (as applicable) which can be obtained from [www.sanlam.ie](http://www.sanlam.ie) or from your broker or adviser. Further information regarding TER and EAC for FSCA Section 65 approved funds can be found at the following location:

<https://www.sanlam.com/ireland/fund-range-and-documentation/Pages/default.aspx>

2. Deals can be instructed via the following:

EMX

Calastone

Direct SWIFT

If you require any information regarding trading using the above methods, please contact:

email: [Sanlam.ta@bbh.com](mailto:Sanlam.ta@bbh.com) or telephone: 00 353 1 2417130

Alternatively the form can be faxed:

Sanlam Global Funds Plc / Sanlam Universal Funds plc

Attn: Sanlam Shareholder Services, Brown Brothers Harriman Fund Administration Services (Ireland) Limited Fax: + 353 1 241 7131

Note – if submitting by fax you only need to send pages 1 – 3 (the rest is for information only).

3. No redemption, conversion or transfer requests will be processed unless all documentation requested at the time of account opening / during on going due diligence (including anti-money laundering information) has been obtained, all anti-money laundering procedures have been completed and the original of the Application Form has been received by the Registrar and Transfer Agent. Any amendments to an investor's registration details or payment instructions will only be effected on receipt of appropriate original documentation.
4. Payment for shares applied for should only be made by electronic transfer to the appropriate bank account listed on Page 4 and 5. Please ensure you check the appropriate fund umbrella for the sub-fund you are subscribing to and make payment to the correct account.
5. Unless otherwise indicated, cleared subscription monies must be sent to the subscriptions and redemptions account on same day as subscription instruction is submitted. Failure to do so may result in delayed acceptance of your subscription and could lead to rejection of your subscription.

Managed by Sanlam Asset Management (Ireland) Limited. Sanlam Asset Management (Ireland) Limited is authorised and regulated by the Central Bank of Ireland as a UCITS 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 • Beech House, Beech Hill Road, Dublin

4, Ireland Tel: + 353 1 205 3510 Fax: + 353 1 205 3521 E-mail: [intouch@sanlam.ie](mailto:intouch@sanlam.ie)

# Investor Account Details

Account Number:

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Account Name:

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**Contact Details for all Dealing Queries:**

Contact name:

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Contact email address:

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Contact Telephone number:

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**Note regarding bank details:**

Redemption proceeds will be paid to the bank details maintained on file by the Registrar and Transfer Agent. Should you wish to amend the bank details to which redemption proceeds will be paid, please contact the Registrar and Transfer Agent.  
Please note – amendment of bank details may lead to delays in release of your redemption proceeds

## TRADE DETAILS

### Subscription trades:

Fund Name	Class	ISIN	Please complete <u>either</u> the monetary amount <u>or</u> the number of shares you wish to subscribe.		Please advise the currency in which you will make your subscription payment**
			Monetary Amount	Number of shares	

\*if you send subscription monies in a currency other than the stated share class currency - which can be viewed in the fund details appendix attached to this form - we will perform an FX into the stated share class currency.

Please note that cash should be paid in accordance with the settlement cycles as indicated in the fund details appendix attached to this form. Failure to do so may result in your trade being rejected or interest penalties being incurred which we may look to recover from your account.

### Redemption trades:

Fund Name	Class	ISIN	Please complete <u>either</u> the monetary amount <u>or</u> the number of shares you wish to redeem.		Please advise the currency in which you want to receive your redemption proceeds**
			Monetary Amount	Number of shares	

\*\* if you wish to receive redemption proceeds in a currency other than the stated share class currency - we will perform an FX.

We need to have on file the bank account details for the currency in which you wish to receive proceeds, if we do not have these details at time of trade execution it may mean that there is a delay in receiving proceeds into your bank account.

### Exchanges:

Exchange From					Exchange to			
Fund Name	Class	ISIN	Please complete <u>either</u> the monetary amount <u>or</u> the number of shares you wish to exchange.		Please advise the currency in which you want the exchange to be processed**	Fund Name	Class	ISIN
			Monetary Amount	Number of shares				

-/ we acknowledge that all payments will be made to the account of the shareholder.

-/we acknowledge that wiring instructions different from those on record at the Registrar and Transfer Agent may require further documentation, such as written documentation from the shareholder. This may cause a delay in processing the redemption.

- /we have reviewed the **Fund Details** appendix and are aware of the settlement cycles pertaining to subscriptions and redemptions specific to the share class(es) into which I / we have chosen to invest / from which I/we wish to redeem.

Name (please print): \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name (please print): \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## SANLAM GLOBAL FUNDS PLC: BANK ACCOUNT DETAILS

Currency: USD  
Intermediary Bank: Citibank N.A., New York  
Swift Address: CITIUS33  
Account No.: 09250276  
ABA: 021000089  
Beneficiary Bank: Brown Brothers Harriman & Co.  
Swift Code: BBHCUS33  
Beneficiary Account: 6401863  
Beneficiary Account Name: Sanlam Global Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: EUR  
Bank: HSBC, France SA  
Swift Address: CCFRFRPP  
IBAN: FR7630056000100010000512237  
Beneficiary Bank-Swift Code: BBHCUS33  
Account Name: Brown Brothers Harriman & Co.  
Beneficiary Account: 6401863  
Beneficiary Account Name: Sanlam Global Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: AUD  
Bank: Westpac Banking Corporation  
Swift Address: WPACAU2S  
Account No.: BBH0001971  
Account Name: Brown Brothers Harriman & Co.  
Beneficiary Account: 6401863  
Beneficiary Account Name: Sanlam Global Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: ZAR  
Bank: Standard Chartered Bank Johannesburg  
Swift Address: SCBLZAJJ  
Account No.: 07587096300  
Account Name: Brown Brothers Harriman & Co.  
Beneficiary Account: 6401863  
Beneficiary Account Name: Sanlam Global Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: GBP  
Bank: Barclays Bank plc, London  
Swift Address: BARCGB22  
Sort Code: 20-32-53  
Account No.: 53623157  
Account Name: Brown Brothers Harriman & Co.  
Beneficiary Account: 6401863  
Beneficiary Account Name: Sanlam Global Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

For queries relating to dealing in any other currencies please contact our Transfer Agent on +353 1 2417131 or [sanlam.ta@bbh.com](mailto:sanlam.ta@bbh.com)

**SANLAM UNIVERSAL FUNDS PLC: BANK ACCOUNT DETAILS**

Currency: USD  
Intermediary Bank: Citibank N.A., New York  
Swift Address: CITIUS33  
Account No.: 09250276  
ABA: 021000089  
Beneficiary Bank: Brown Brothers Harriman & Co.  
Swift Code: BBHCUS33  
Beneficiary Account: 6401889  
Beneficiary Account Name: Sanlam Universal Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: EUR  
Bank: HSBC, France SA  
Swift Address: CCFRFRPP  
IBAN: FR7630056000100010000512237  
Beneficiary Bank-Swift Code: BBHCUS33  
Account Name: Brown Brothers Harriman & Co.  
Beneficiary Account: 6401889  
Beneficiary Account Name: Sanlam Universal Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: AUD  
Bank: Westpac Banking Corporation  
Swift Address: WPACAU2S  
Account No.: BBH0001971  
Account Name: Brown Brothers Harriman & Co.  
Beneficiary Account: 6401889  
Beneficiary Account Name: Sanlam Universal Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: ZAR  
Bank: Standard Chartered Bank Johannesburg  
Swift Address: SCBLZAJJ  
Account No.: 7587096300  
Account Name: Brown Brothers Harriman & Co.  
Beneficiary Account: 6401889  
Beneficiary Account Name: Sanlam Universal Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: GBP  
Bank: Barclays Bank plc, London  
Swift Address: BARCGB22  
Sort Code: 20-32-53  
Account No.: 53623157  
Account Name: Brown Brothers Harriman & Co.  
Beneficiary Account: 6401889  
Beneficiary Account Name: Sanlam Universal Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

Currency: CHF  
Intermediary Bank: Credit Suisse AG  
Swift / BIC Code: CRESCHZZ 80A  
Account Number: 08350983890-13000  
Beneficiary Bank: Brown Brothers Harriman & Co.  
SWIFT: BBHCUS33  
Beneficiary Account: 6401889  
Beneficiary Account Name: Sanlam Universal Funds Plc Sub&Red Account  
Reference: (Insert name of Applicant)

For queries relating to dealing in any other currencies please contact our Transfer Agent on +353 1 2417131 or [sanlam.ta@bbh.com](mailto:sanlam.ta@bbh.com)

Umbrella Name	Fund Name	Fund Class	Class Currency	ISIN	Subscriptions Instruction cut off	Redemption Instruction cut-off	Cut Off (Dublin time)	Minimum in Class Currency
SANLAM GLOBAL FUNDS PLC	ABSA Global Access Fund	Class A (EUR)	EUR	IE00BFM0NL42	T-1	T-1	16:00	100,000
SANLAM GLOBAL FUNDS PLC	ABSA Global Access Fund	Class C (USD)	USD	IE00BFM0NN65	T-1	T-1	16:00	100,000
SANLAM GLOBAL FUNDS PLC	ABSA Global Access Fund	Class B (GBP)	GBP	IE00BFM0NM58	T-1	T-1	16:00	100,000
SANLAM GLOBAL FUNDS PLC	ABSA Global Best Blend Fund	Class A (EUR)	EUR	IE00BFM0NH06	T-1	T-1	16:00	100,000
SANLAM GLOBAL FUNDS PLC	ABSA Global Best Blend Fund	Class C (USD)	USD	IE00BFM0NK35	T-1	T-1	16:00	100,000
SANLAM GLOBAL FUNDS PLC	ABSA Global Best Blend Fund	Class B (GBP)	GBP	IE00BFM0NJ20	T-1	T-1	16:00	100,000
SANLAM GLOBAL FUNDS PLC	Counterpoint Global Equity Fund	Class B (USD)	USD	IE00BW4Q1Z99	T-1	T-1	16:00	10,000
SANLAM GLOBAL FUNDS PLC	Counterpoint Global Equity Fund	Class C (USD)	USD	IE00BYT1GH00	T-1	T-1	16:00	1,000,000
SANLAM GLOBAL FUNDS PLC	Counterpoint Global Equity Fund	Class A (USD)	USD	IE00BW4Q1Y82	T-1	T-1	16:00	30,000
SANLAM GLOBAL FUNDS PLC	Counterpoint Global Owner Mgd Flex Fd	Class A (USD)	USD	IE00BW4Q1V51	T-1	T-1	16:00	30,000
SANLAM GLOBAL FUNDS PLC	Counterpoint Global Owner Mgd Flex Fd	Class C (USD)	USD	IE00BYQ7XF84	T-1	T-1	16:00	1,000,000
SANLAM GLOBAL FUNDS PLC	Counterpoint Global Owner Mgd Flex Fd	Class B (USD)	USD	IE00BW4Q1W68	T-1	T-1	16:00	10,000
SANLAM GLOBAL FUNDS PLC	Excalibur Global Managed Fund	Class Z (USD) Shares	USD	IE00BYQB9H45	T-1	T-1	16:00	100,000
SANLAM GLOBAL FUNDS PLC	Excalibur Global Managed Fund	Class B (USD) Shares	USD	IE00BYQB9G38	T-1	T-1	16:00	10,000
SANLAM GLOBAL FUNDS PLC	Independent Global Flexible Fund	Class A (USD)	USD	IE00BYZ0FV84	T-1	T-1	16:00	1,000
SANLAM GLOBAL FUNDS PLC	Independent Global Flexible Fund	Class D (USD)	USD	IE00BYT24R90	T-1	T-1	16:00	None
SANLAM GLOBAL FUNDS PLC	Independent Global Flexible Fund	Class C (USD)	USD	IE00BYZ0FX09	T-1	T-1	16:00	1,000
SANLAM GLOBAL FUNDS PLC	Independent Global Flexible Fund	Class B (USD)	USD	IE00BYZ0FW91	T-1	T-1	16:00	1,000
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund	Class C Shares	USD	IE00BK35B423	T-1	T-1	16:00	10,000,000
SANLAM GLOBAL FUNDS PLC	Northstar Global Flexible Fund	Class E (USD)	USD	IE00BZ139386	T-1	T-1	16:00	5,000,000
SANLAM GLOBAL FUNDS PLC	Northstar Global Flexible Fund	Class B (USD)	USD	IE00BD5NF435	T-1	T-1	16:00	300,000
SANLAM GLOBAL FUNDS PLC	Northstar Global Flexible Fund	Class D (USD)	USD	IE00BD5NF658	T-1	T-1	16:00	None
SANLAM GLOBAL FUNDS PLC	Northstar Global Flexible Fund	Class A (USD)	USD	IE00BD5NF328	T-1	T-1	16:00	1,000
SANLAM GLOBAL FUNDS PLC	Northstar Global Flexible Fund	Class C (USD)	USD	IE00BD5NF542	T-1	T-1	16:00	600,000
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund	Class B Shares	USD	IE00BFPMK494	T-1	T-1	16:00	1,000,000
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund	Class A Shares	USD	IE00BFPMK387	T-1	T-1	16:00	1,000
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund	Class C Shares	USD	IE00BFPMK502	T-1	T-1	16:00	5,000,000
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund	Class B Shares	USD	IE00BFPMK833	T-1	T-1	16:00	1,000,000
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund	Class A Shares	USD	IE00BFPMK726	T-1	T-1	16:00	1,000
SANLAM GLOBAL FUNDS PLC	Sanlam Global Balanced Fund	Class B	USD	IE0007354214	T-1	T-1	16:00	350,000
SANLAM GLOBAL FUNDS PLC	Sanlam Global Balanced Fund	Class C	USD	IE0007354321	T-1	T-1	16:00	1,500,000
SANLAM GLOBAL FUNDS PLC	Sanlam Global Balanced Fund	Class A	USD	IE0007354107	T-1	T-1	16:00	1,000
SANLAM GLOBAL FUNDS PLC	Sanlam Global Equity Fund	Class C	USD	IE0007354651	T-1	T-1	16:00	400,000
SANLAM GLOBAL FUNDS PLC	Sanlam Global Equity Fund	Class A	USD	IE0007354438	T-1	T-1	16:00	1,000
SANLAM GLOBAL FUNDS PLC	Sanlam Global Equity Fund	Class B	USD	IE0007354545	T-1	T-1	16:00	350,000
SANLAM GLOBAL FUNDS PLC	Sanlam Global Equity Fund	Class D	USD	IE00BDFZR000	T-1	T-1	16:00	400,000
SANLAM GLOBAL FUNDS PLC	SPW Global Balanced Fund	Class C (USD)	USD	IE00BF4KT920	T-1	T-1	16:00	10,000
SANLAM GLOBAL FUNDS PLC	SPW Global Balanced Fund	Class B (USD)	USD	IE00BSTLNN31	T-1	T-1	16:00	100,000
SANLAM GLOBAL FUNDS PLC	SPW Global Balanced Fund	Class A (USD)	USD	IE00BSTLNM24	T-1	T-1	16:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Absa Africa Equity Fund	Class A (GBP)	GBP	IE00BD07TV58	T-1	T-1	16:00	100
SANLAM UNIVERSAL FUNDS PLC	Absa Africa Equity Fund	Class A (USD)	USD	IE00BD07TV65	T-1	T-1	16:00	100
SANLAM UNIVERSAL FUNDS PLC	Absa Africa Equity Fund	Class A (EUR)	EUR	IE00BD07TT37	T-1	T-1	16:00	100
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Equity Fund	Class A Shares	USD	IE00BN897K87	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Equity Fund	Class B Shares	USD	IE00BQN1G032	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Stable Fund	Class B Shares	USD	IE00BQN1G149	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Stable Fund	Class A Shares	USD	IE00BN897L94	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Autus Global Equity Fund	Class B Shares	USD	IE00BYQ67N12	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Autus Global Equity Fund	Class A Shares	USD	IE00BYQ67M05	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Bridge Global Managed Growth Fund	Class A (USD) Shares	USD	IE00BW38RC53	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Bridge Global Property Income Fund	Non-distributing Class (USD)	USD	IE00B4Q5R5H29	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Cameron Hume Global Fixed Income ESG Fd	Class E	USD	IE00BG105J41	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Cameron Hume Global Fixed Income ESG Fd	Class B GBP	GBP	IE00BG105G10	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Cameron Hume Global Fixed Income ESG Fd	Class C Euro	EUR	IE00BG105H27	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Cameron Hume Global Fixed Income ESG Fd	Class A USD	USD	IE00BG105F03	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class C Accumulation (GBP)	GBP	IE00BRJTFR81	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class D Accumulation (USD)	USD	IE00BDCMPD28	T-1	T-1	16:00	50,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class A (GBP)	GBP	IE00B8H97N75	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class C Accumulation (USD)	USD	IE00BRJTFF074	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class B (GBP)	GBP	IE00B8006M93	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class B Accumulation (GBP)	GBP	IE00BRJTFF67	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class I (USD)	USD	IE00B87VN244	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class A (USD)	USD	IE00B7YS0236	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class C (USD)	USD	IE00B7PFNB07	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class B Accumulation (USD)	USD	IE00BRJTFFN44	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Dividend Fund	Class E	USD	IE00BPDY7V96	T-1	T-1	16:00	20,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class C (GBP)	GBP	IE00B3CXWH80	T-1	T-1	16:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class F (USD)	USD	IE00B624V425	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class A (GBP)	GBP	IE00B2B08Z30	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class A (USD)	USD	IE00B193PW34	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class F (GBP)	GBP	IE00B3PJNF86	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class E	USD	IE00BPDY7L98	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class B	USD	IE00B193PY57	T-1	T-1	16:00	750,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund	Class C (USD)	USD	IE00B193PZ64	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class C (GBP)	GBP	IE00B39WYR23	T-1	T-1	16:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class G (USD)	USD	IE00BWV60440	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class A (EUR)	EUR	IE00B5B4WS78	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class D (USD)	USD	IE00B4WFGK25	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class E	USD	IE00BPDY7N13	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class B	USD	IE0034378103	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class A (USD)	USD	IE00B0SSSM41	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class I (USD)	USD	IE00BDR0RN57	T-1	T-1	16:00	50,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class F (GBP)	GBP	IE00B5P4BK89	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class A (GBP)	GBP	IE00B2B08X16	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class C (USD)	USD	IE00B4R4LT87	T-1	T-1	16:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund	Class H (USD)	USD	IE00BDR0RM41	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Global Convertible Securities Fund	Class E	USD	IE00BYM5CB50	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Global Convertible Securities Fund	Class A	USD	IE00BDHF6J99	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	High Street Global Balanced Fund	Class B (USD) Shares	USD	IE00BTN23953	T-1	T-1	16:00	500,000
SANLAM UNIVERSAL FUNDS PLC	High Street Global Balanced Fund	Class C (USD) Shares	USD	IE00BW4Q1X75	T-1	T-1	16:00	50,000
SANLAM UNIVERSAL FUNDS PLC	High Street Global Balanced Fund	Class A (USD) Shares	USD	IE00BTN23847	T-1	T-1	16:00	50,000
SANLAM UNIVERSAL FUNDS PLC	Perpetua Global Equity UCITS Fund	Class B Shares	USD	IE00BG1D0T84	T-1	T-1	16:00	100,000
SANLAM UNIVERSAL FUNDS PLC	Perpetua Global Equity UCITS Fund	Class A Shares	USD	IE00BG1D0S77	T-1	T-1	16:00	100,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Accel Income Fund	Class A Net Income Shares	GBP	IE00B96LZY83	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Accel Income Fund	Class A Net Accumulation Shares	GBP	IE00B96QM429	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class B (GBP)	GBP	IE00B1RPZ658	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class B (USD)	USD	IE00BZ01R064	T	T	11:00	10,000

Umbrella Name	Fund Name	Fund Class	Class Currency	ISIN	Subscriptions Instruction cut-off	Redemption Instruction cut-off	Cut Off (Dublin time)	Minimum in Class Currency
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class I (GBP)	GBP	IE00B96PS188	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class D (GBP)	GBP	IE00B84KL537	T	T	11:00	45,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class A (GBP)	GBP	IE00B1RPZ542	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund	Class C (GBP)	GBP	IE00B1RPZ765	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund	Class A (USD)	USD	IE00B3K66W22	T-7 (T being second and fourth Friday of every month)	T-7 (T being second and fourth Friday of every month)	16:00	100,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund	Class H (USD)	USD	IE00BC7GZN28	T-7 (T being second and fourth Friday of every month)	T-7 (T being second and fourth Friday of every month)	16:00	50,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund	Class I (USD)	USD	IE00B5M93J00	T-7 (T being second and fourth Friday of every month)	T-7 (T being second and fourth Friday of every month)	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund	Class G (USD)	USD	IE00B9491K20	T-7 (T being second and fourth Friday of every month)	T-7 (T being second and fourth Friday of every month)	16:00	50,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam African Frontier Markets Fund	Class D (USD)	USD	IE00B62W0S35	T-7 (T being second and fourth Friday of every month)	T-7 (T being second and fourth Friday of every month)	16:00	20,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I GBP	GBP	IE00B94Q3N08	T	T	11:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I SEK Shares	SEK	IE00BSQXB661	T	T	11:00	250,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A2 EUR	EUR	IE00BSQXB277	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N2 EUR	EUR	IE00B07DZ7H33	T	T	11:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A2 USD	USD	IE00B94Q3B85	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class L2 USD	USD	IE00BD07T932	T	T	11:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N USD Shares	USD	IE00BSQXBG17	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class L2 EUR	EUR	IE00BD086849	T	T	11:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N2 AUD	AUD	IE00B081451	T	T	11:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class L2 GBP	GBP	IE00BD07T852	T	T	11:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N2 USD	USD	IE00BD07TF90	T	T	11:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I EUR Shares	EUR	IE00BSQXB830	T	T	11:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N2 GBP	GBP	IE00B081014	T	T	11:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class M GBP Shares	GBP	IE00BSQXB878	T	T	11:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class M EUR Shares	EUR	IE00BSQXB885	T	T	11:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N EUR Shares	EUR	IE00BSQXB448	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class L AUD	AUD	IE00BD07TC69	T	T	11:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A AUD	AUD	IE00BD07T825	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I CHF	CHF	IE00BSQXB384	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I USD	USD	IE00B94Q3M90	T	T	11:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A2 GBP	GBP	IE00B94Q3K76	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class N GBP Shares	GBP	IE00BSQXBH24	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class I2 USD	USD	IE00BSQXB616	T	T	11:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class M USD Shares	USD	IE00BSQXBFO0	T	T	11:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class D CHF Shares	CHF	IE00BSQXB947	T	T	11:00	250,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund	Class A2 CAD	CAD	IE00B084J19	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Active U.S. Treasury Fund	Class C (USD)	USD	IE00BDDN6V96	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Active U.S. Treasury Fund	Class A (USD)	USD	IE00BDDN6S67	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Active U.S. Treasury Fund	Class E (USD)	USD	IE00BDDN6W04	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Active U.S. Treasury Fund	Class B (USD)	USD	IE00BDDN6T74	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fd	Class C (GBP)	GBP	IE00BYV2M213	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fd	Class A2 (USD)	USD	IE00BG03XP69	T-1	T-1	16:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fd	Class C GBP Unhedged	GBP	IE00BG03XM46	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fd	Class I2 USD	USD	IE00BG03XM39	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fd	Class E (USD)	USD	IE00BYV2N036	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fd	Class C (USD)	USD	IE00BYV2M706	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fd	Class L USD	USD	IE00BG03XQ76	T-1	T-1	16:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastr Fd	Class C (GBP)	GBP	IE00BG1D0Q53	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastr Fd	Class C (USD)	USD	IE00BG1D0P47	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastr Fd	Class E	USD	IE00BG1D0R60	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Select Equity Fund	Class C (GBP)	GBP	IE00BY9T142	T-1	T-1	16:00	5,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund	Class B Distribution EUR	EUR	IE00BF1KD151	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund	Class A Distribution EUR	EUR	IE00BF1KCX00	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam FOUR Enhanced Income Fund	Class A Distribution USD	USD	IE00BF1KCY17	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund	Class E (GBP)	GBP	IE00BY98FM49	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund	Class E	USD	IE00BPYD7M06	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund	Class A	USD	IE00B01J9D12	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund	Class C (USD)	USD	IE00B01J9G43	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund	Class B	USD	IE00B01J9F36	T-1	T-1	16:00	750,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class C1 PF (USD) Shares	USD	IE00BWWG2B58	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class A2 (USD)	USD	IE00BWWG2590	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class A1 PF (USD) Shares	USD	IE00BWWG2483	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class E PF (USD) Shares	USD	IE00BWWG2G04	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class C1 PF (GBP) Shares	GBP	IE00BWWG2C65	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class C2 (USD) Shares	USD	IE00BWWG2D72	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class B2 (GBP) Shares	GBP	IE00BWWG2939	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class B1 PF (GBP) Shares	GBP	IE00BWWG2715	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class B2 (USD) Shares	USD	IE00BWWG2822	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class C2 (GBP) Shares	GBP	IE00BWWG2F96	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class B1 PF (USD) Shares	USD	IE00BWWG2608	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund	Class D2 (USD) Shares	USD	IE00BZCD4987	T-1	T-1	16:00	2,500,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I Accumulation (EUR) Hedged Shares	EUR	IE00BZ1CS509	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class D Income (USD) Shares	USD	IE00BY85996	T	T	14:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class B Accumulation (USD) Shares	USD	IE00B9GQ8667	T	T	14:00	300
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class SI Accumulation (USD) Hedged Shares	USD	IE00BJ5CBL11	T	T	14:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class G Income (USD) Shares	USD	IE00BYV7P506	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class A2 Accumulation (USD) Hedged Shares	USD	IE00BJ5CBG67	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class C Income (GBP) Shares	GBP	IE00B97F9X63	T	T	14:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class E Accumulation (USD) Shares	USD	IE00B9GFG036	T	T	14:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class C Accumulation (GBP) Shares	GBP	IE00BJJWZ516	T	T	14:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I Accumulation (USD) Hedged Shares	USD	IE00BZ1CS491	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I2 Accumulation (USD) Hedged Shares	USD	IE00BJ5CBH74	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class G Accumulation (USD) Shares	USD	IE00BYV7PT13	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class A Accumulation (USD) Hedged Shares	USD	IE00BZ1CS160	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I Accumulation (GBP) Shares	GBP	IE00BYV7PR98	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class L2 Accumulation (USD) Hedged Shares	USD	IE00BJ5CBJ98	T	T	14:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class A Accumulation (GBP) Shares	GBP	IE00B97B4V77	T	T	14:00	300
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I Accumulation (CHF) Hedged Shares	CHF	IE00BZ1CS616	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class E Income (USD) Shares	USD	IE00B89R3313	T	T	14:00	10,000,000



Umbrella Name	Fund Name	Fund Class	Class Currency	ISIN	Subscriptions Instruction cut off	Redemption Instruction cut-off	Cut Off (Dublin time)	Minimum in Class Currency
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class D Accumulation (USD) Shares	USD	IE00BJWH2623	T	T	14:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class SR Accumulation (USD) Hedged Shares	USD	IE00BJ5CBK04	T	T	14:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund	Class I Income (GBP) Shares	GBP	IE00BYV7PQ81	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund	Class E (GBP)	GBP	IE00BYD6482	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund	Class B (USD)	USD	IE00B75HD165	T-1	T-1	16:00	750,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund	Class A (USD)	USD	IE00B777QW60	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund	Class E	USD	IE00BPDYD7P37	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Property Fund	Class C (USD)	USD	IE00B6SM6342	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund	Class A Euro	EUR	IE00B3Q60B35	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund	Class B Sterling	GBP	IE00B5BN4999	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund	Class C Sterling	GBP	IE00B518H394	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund	Class B USD	USD	IE00B65QBL21	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund	Class A USD	USD	IE00B3P4WN45	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund	Class C Euro	EUR	IE00B66D7473	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund	Class A Sterling	GBP	IE00B5M48M23	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund	Distribution A Sterling	GBP	IE00B20P2X63	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Japan Equity Fund	Class B (USD)	USD	IE00BD3V8733	T-1	T-1	16:00	750,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Japan Equity Fund	Class C (USD)	USD	IE00BD3V8626	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Japan Equity Fund	Class A (USD)	USD	IE00BD3V8956	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class A Euro	EUR	IE00B83VWR62	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class I2 Hedged USD	USD	IE00B5JCB332	T	T	11:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class B Sterling	GBP	IE00B8N5CF67	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class A2 Hedged USD	USD	IE00BJ5CB118	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class I Hedged CHF	CHF	IE00BJ5CB225	T	T	11:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class L2 Hedged USD	USD	IE00BJ5CB449	T	T	11:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Income Dist Founder Sterling	GBP	IE00B20Y8918	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class A Sterling	GBP	IE00B4ONLR45	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Income Dist A Sterling	GBP	IE00B20Y8793	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class SI Hedged USD	USD	IE00BG482052	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class SR Hedged USD	USD	IE00BG481237	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class A USD	USD	IE00B8N5WF63	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Founder Sterling	GBP	IE00B8HRMZ88	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class B USD	USD	IE00B7Y3R463	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Class H (USD)	USD	IE00B8BV9F13	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund	Income Dist B Sterling	GBP	IE00B20Y8801	T	T	11:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SR Accumulation USD	USD	IE00BG7P3111	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class AH Accumulation EUR Shares	EUR	IE00BJ5CB662	T	T	11:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class D Accumulation Sterling Shares	GBP	IE00BJ5CB993	T	T	11:00	25,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SBH Accumulation USD Shares	USD	IE00BKKF9296	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class A2H Accumulation USD Shares	USD	IE00BJ5CB886	T	T	11:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class A Accumulation Sterling Shares	GBP	IE00BJ5CB555	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class AH Accumulation CHF Shares	CHF	IE00BJ5CB779	T	T	11:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SR Accumulation Sterling Shares	GBP	IE00BJ5CB037	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class D Distribution Sterling	GBP	IE00BDFDLJ08	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class I2H Accumulation USD Shares	USD	IE00BJ5CB813	T	T	11:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class A Distribution Sterling	GBP	IE00BDFDL125	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class L2H Accumulation USD Shares	USD	IE00BJ5CB20	T	T	11:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SI Accumulation USD	USD	IE00BG7P3228	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class DH Distribution USD	USD	IE00BDFDLK13	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class AH Distribution USD	USD	IE00BDFDLG76	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class SI Accumulation Sterling Shares	GBP	IE00BJ5CBF50	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund	Class B Accumulation Sterling	GBP	IE00BDFDLH83	T	T	11:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam Stable Global Fund	Class A USD	USD	IE00B83TFX77	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Stable Global Fund	Distribution A Sterling	GBP	IE00B20P2Y70	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Stable Global Fund	Class B USD	USD	IE00B8HRY559	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Stable Global Fund	Class B Sterling	GBP	IE00B7F8DC07	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam Stable Global Fund	Class A Sterling	GBP	IE00B8HVH114	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Absolute Return Fund	Class AH Accumulation Sterling	GBP	IE00BJP0CH87	T	T	14:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Absolute Return Fund	Class Founder Accumulation US Dollar	USD	IE00BJP0CV22	T	T	14:00	50,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Absolute Return Fund	Class B Accumulation US Dollar	USD	IE00BJP0CM31	T	T	14:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Absolute Return Fund	Class A Accumulation US Dollar	USD	IE00BJP0CK17	T	T	14:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Absolute Return Fund	Class Founder Hedged Accumulation Sterling	GBP	IE00BJP0CT00	T	T	14:00	50,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Absolute Return Fund	Class BH Accumulation Sterling	GBP	IE00BJP0CL24	T	T	14:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Absolute Return Fund	Class Founder Hedged Income Sterling	GBP	IE00BL2F1Y09	T	T	14:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Absolute Return Fund	Class AH Accumulation Euro	EUR	IE00BJP0CJ02	T	T	14:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation H Sterling	GBP	IE00BF0FCN67	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation L2 USD	USD	IE00BJ9N3N60	T	T	14:00	100
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Distribution A USD	USD	IE00BVDQ2831	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation A EUR	EUR	IE00BVDQ2724	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation A2 USD	USD	IE00BJ9N3701	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation A USD	USD	IE00BVDQ2617	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Distribution H Sterling	GBP	IE00BF0FCP81	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation B Sterling	GBP	IE00BSP60085	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Distribution A Euro	EUR	IE00BVDQ2948	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Distribution A Sterling	GBP	IE00BSP60192	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation A Sterling	GBP	IE00BSP62Y44	T	T	14:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation B USD	USD	IE00BSP5Z250	T	T	14:00	10,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dividend Fund	Accumulation I2 USD	USD	IE00BJ9N3D62	T	T	14:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund	Class SB	USD	IE00BKKF9189	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund	Class C (USD)	USD	IE00B01J9K88	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund	Class A	USD	IE00B01J9H59	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund	Class B	USD	IE00B01J9J73	T-1	T-1	16:00	750,000
SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund	Class E	USD	IE00BPDYD7R50	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Mkts Equity Tracker Fund	Class L EUR	EUR	IE00BG03XT08	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Mkts Equity Tracker Fund	Class D (USD)	USD	IE00BGR6M623	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Mkts Equity Tracker Fund	Class I (GBP) Shares	GBP	IE00B9DCCX25	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Mkts Equity Tracker Fund	Class A (USD) Shares	USD	IE00B8X6R659	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Mkts Equity Tracker Fund	Class L GBP	GBP	IE00BG03XS90	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Mkts Equity Tracker Fund	Class L USD	USD	IE00BG03XR83	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Mkts Equity Tracker Fund	Class E (USD) Shares	USD	IE00B9XQQ987	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Mkts Equity Tracker Fund	Class I (USD) Shares	USD	IE00B8314924	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe ex UK Equity Tracker Fund	Class A (USD) Shares	USD	IE00B8HY4M07	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe ex UK Equity Tracker Fund	Class I (GBP) Shares	GBP	IE00B8FBC418	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe ex UK Equity Tracker Fund	Class I (USD) Shares	USD	IE00B8KMN503	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe ex UK Equity Tracker Fund	Class D (USD)	USD	IE00BGR6M730	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe ex UK Equity Tracker Fund	Class E (USD) Shares	USD	IE00B2BQJ84	T-1	T-1	16:00	None



Umbrella Name	Fund Name	Fund Class	Class Currency	ISIN	Subscriptions Instruction cut off	Redemption Instruction cut-off	Cut Off (Dublin time)	Minimum in Class Currency
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe ex UK Equity Tracker Fund	Class E (EUR) Shares	EUR	IE00B9XQQC16	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Satrix Europe ex UK Equity Tracker Fund	Class C (USD) Shares	USD	IE00B8JBTL34	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Global Factor Enhanced Equity Fd	Class I (USD) Shares	USD	IE00BG1D0X21	T-1	T-1	16:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Global Factor Enhanced Equity Fd	Class H (USD) Shares	USD	IE00BG1D0W14	T-1	T-1	16:00	60,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Global Factor Enhanced Equity Fd	Class E (USD) Shares	USD	IE00BG1D0V07	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Satrix Global Factor Enhanced Equity Fd	Class S (USD) Shares	USD	IE00BG1D0Z45	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix Global Factor Enhanced Equity Fd	Class I (GBP) Shares	GBP	IE00BG1D0Y38	T-1	T-1	16:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class L USD	USD	IE00BG03XV20	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class D (USD)	USD	IE00BGR6M516	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class I USD	USD	IE00B89NP226	T-1	T-1	16:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class L EUR	EUR	IE00BG03XX44	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class A	USD	IE00B4TZJC80	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class S	USD	IE00BSHZ1B15	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class L GBP	GBP	IE00BG03XW37	T-1	T-1	16:00	1,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class I GBP	GBP	IE00B944M376	T-1	T-1	16:00	5,000,000
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class E	USD	IE00BPYD7S67	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund	Class C (USD)	USD	IE00B01J9L95	T-1	T-1	16:00	1,000,000
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund	Class A (USD)	USD	IE00B62KMN66	T-1	T-1	16:00	500
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund	Class B (USD)	USD	IE00B5MSHL60	T-1	T-1	16:00	500
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund	Class E (USD)	USD	IE00BPYD7T74	T-1	T-1	16:00	None
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund	Class D (USD)	USD	IE00B603Q577	T-1	T-1	16:00	10,000,000
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund	Class C (USD)	USD	IE00B610QV69	T-1	T-1	16:00	2,000,000
SANLAM UNIVERSAL FUNDS PLC	Wisian Capital South African Equity Fund	Class B (Institutional) Hedged	USD	IE00BYS80N62	T-1	T-1	16:00	100,000
SANLAM UNIVERSAL FUNDS PLC	Wisian Capital South African Equity Fund	Class A (Retail) Hedged	USD	IE00BYS80L49	T-1	T-1	16:00	1