



MLC Global Multi Strategy UCITS Funds plc

Unaudited condensed interim financial statements
for the six months ended 30 June 2024

UNAUDITED CONDENSED INTERIM FINANCIAL STATEMENTS*for the six months ended 30 June 2024*

Contents	Page(s)
Company Information	1 - 2
Directors' Report	3 - 7
Economic & Market Review	8
Investment Manager's Report	9 - 21
Statement of Comprehensive Income	22 - 28
Statement of Financial Position	29 - 35
Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders	36 - 42
Statement of Cash Flows	43 - 49
Schedule of Investments	
Catalyst Global Real Estate UCITS Fund	50 - 53
Sanlam Asia Pacific Artificial Intelligence Fund	54 - 55
Sanlam Global Artificial Intelligence Fund	56 - 58
Sanlam International Inflation Linked Bond Fund	59 - 62
Sanlam International Credit Fund	63 - 65
Amplify Global Equity Fund	66 - 68
Sanlam Multi Managed Global Equity Fund	69 - 70
Notes to and Forming Part of the Unaudited Condensed Interim Financial Statements	71 - 92
Significant Purchases and Sales (unaudited)	93-103

COMPANY INFORMATION

Directors¹	Paul Dobbyn ¹ – Irish Thomas Murray – Irish Haydn Franckeiss – South African Richard Aslett – British <i>All Directors are non-executive</i>
Registered number	551309
Funds of the Company³	Catalyst Global Real Estate UCITS Fund Sanlam Asia Pacific Artificial Intelligence Fund Sanlam Global Artificial Intelligence Fund Sanlam International Inflation Linked Bond Fund Sanlam International Credit Fund ³ Amplify Global Equity Fund Sanlam Multi Managed Global Equity Fund
Registered office of the Company	Beech House Beech Hill Road Dublin 4 Ireland
Manager	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4 Ireland
Secretary	Doran & Minehane Limited 59/60 O'Connell Street Limerick Ireland
Administrator, Registrar & Transfer Agent²	Northern Trust International Fund Administration Services (Ireland) Limited <i>(appointed with an effective date of 2 February 2024)</i> Georges Court 54-62 Townsend Street D02R156 Dublin 2 Ireland Brown Brothers Harriman Fund Administration Services (Ireland) Limited <i>(resigned with an effective date of 2 February 2024)</i> 30 Herbert Street Dublin 2 Ireland
Investment Manager Catalyst Global Real Estate UCITS Fund	Catalyst Fund Managers Global (Pty) Limited 4th Floor Protea Place Protea Rd Claremont Cape Town 7708 South Africa

¹Paul Dobbyn is considered as an independent director by the Central Bank of Ireland.

²Effective 2 February 2024, Brown Brothers Harriman Fund Administration Services (Ireland) Limited resigned as Administrator and Northern Trust International Fund Administration Services (Ireland) Limited was appointed.

³Effective 27 May 2024 Sanlam Short Duration Corporate Bond Fund changed its name to Sanlam International Credit Fund.

COMPANY INFORMATION (CONTINUED)**Investment Manager** *(continued)*

Amplify Global Equity Fund

Fayez Sarofim & Co, LLC
Two Houston Center
909 Fannin Street
Suite 2907
Houston
Texas 77010
United States

Sanlam Multi Managed Global Equity Fund

Sanlam Multi Manager International (Pty) Ltd
55 Willie Van Schoor Avenue
Bellville, Cape Town
South Africa 7532

Sanlam Asia Pacific Artificial Intelligence Fund,
Sanlam Global Artificial Intelligence Fund,
Sanlam International Inflation Linked Bond Fund
and Sanlam International Credit Fund³,

Sanlam Investments UK Limited
27 Clements Lane
London EC3R 8AJ
United Kingdom

Depository¹

Northern Trust Fiduciary Services (Ireland) Limited
Georges Court
(appointed with an effective date of 2 February 2024)
54-62 Townsend Street
Dublin 2
Ireland

Brown Brothers Harriman Trustee Services
(Ireland) Limited
(resigned with an effective date of 2 February 2024)
30 Herbert Street
Dublin 2
Ireland

Auditor²

KPMG
1 Harbourmaster Place
IFSC
Dublin 1
Ireland

Legal Adviser

Maples and Calder
75 St. Stephens Green
Dublin 2
Ireland

¹ Effective 2 February 2024, Brown Brothers Harriman Trustee Services (Ireland) Limited resigned as Depository and Northern Trust Fiduciary Services (Ireland) Limited was appointed

² The auditor has not expressed an opinion nor have they reviewed the unaudited condensed interim financial statements for the six months ended 30 June 2024.

³ Effective 27 May 2024 Sanlam Short Duration Corporate Bond Fund changed its name to Sanlam International Credit Fund.

DIRECTORS' REPORT

The Directors of MLC Global Multi Strategy UCITS Funds Plc (the "Company") present herewith their unaudited condensed interim financial statements for the period ended 30 June 2024.

PRINCIPAL ACTIVITIES, REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS

MLC Global Multi Strategy UCITS Funds plc (the "Company") is authorised as a UCITS under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations"). The Company is an umbrella investment company with variable capital and segregated liability between sub-funds.

The principal activity of the Company is the formation of sub-funds ("Fund(s)"), each with their own investment objective and policies. The investment objective of the Funds is set out in the Reports of the Investment Managers on pages 9 to 21.

At 30 June 2024 the Company had seven separate active Funds as follow.

Name	Status at 30 June 2024
Catalyst Global Real Estate UCITS Fund	Active
Sanlam Asia Pacific Artificial Intelligence Fund	Active
Sanlam Global Artificial Intelligence Fund	Active
Sanlam International Inflation Linked Bond Fund	Active
Sanlam International Credit Fund	Active
Amplify Global Equity Fund	Active
Sanlam Multi Managed Global Equity Fund	Active

RESULTS FOR THE PERIOD

The Company returned a profit for the period in the amount of USD 195,884,459 (30 June 2023: profit of USD 170,853,611). During the period the Company received total subscriptions in the amount of USD 407,232,370 (30 June 2023: USD 215,159,204) and paid total redemptions in the amount of USD 241,665,054 (30 June 2023: USD 319,314,980).

A detailed investment review and commentary on the performance, including key performance indicators, is included in the Investment Manager's report on pages 9 to 21.

The Directors also draw your attention to the significant events during the period disclosed in Note 14.

FUTURE DEVELOPMENTS

The Company was formed as an umbrella vehicle with the purpose of forming sub-funds with individual objectives and policies. It is expected that the Company will continue to operate as it has done.

The performance outlook for the Funds is discussed in the Investment Manager's report.

The Directors also draw your attention to the significant events subsequent to the period-end as disclosed in Note 15.

PRINCIPAL RISKS AND UNCERTAINTIES

The Company is exposed to the risks associated with the financial instruments and markets in which the Funds of the Company invest. There has been no significant change to the principal risks and uncertainties to which the Company is exposed since the most recent annual financial statements of the Company. The Directors are not aware of any existing or contingent liability of the Funds that may expose the assets of the Company as a whole. A further comprehensive summary of the risk factors that investors should consider is included in the prospectus of the Company and the offering supplement of the Funds.

DIRECTORS' REPORT (CONTINUED)**DIVIDENDS**

The Articles of the Company empower the Directors to declare semi-annual and/or annual dividends in respect of any shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. The present intention of the Directors is to distribute surplus net income of the following share classes:

Fund Name	Classes	Distribution Frequency
Catalyst Global Real Estate UCITS Fund	Class C USD Distributing	Semi-annual
	Class J USD Distributing	Semi-annual
	Class C CHF Distributing	Semi-annual
	Class C EUR Distributing	Semi-annual
	Class C GBP Distributing	Semi-annual
	Class E USD Distributing	Semi-annual
	Class E CHF Distributing	Semi-annual
	Class E EUR Distributing	Semi-annual
	Class E GBP Distributing	Semi-annual
Sanlam International Inflation Linked Bond Fund	Class I GBP Base Inc Shares	Semi-annual
	Class I USD Hedged Inc Shares	Semi-annual
	Class I EUR Hedged Inc Shares	Semi-annual
Sanlam International Credit Fund	Class I3 GBP Base Inc	Quarterly
	Class I1 USD Hedged Inc	Quarterly
	Class I1 Euro Hedged Inc	Quarterly
	Class I1 GBP Base Inc	Quarterly

With reference to the Statement of Comprehensive Income, Shareholders should note that surplus net income was distributed during the period as follows:

Fund Name	Classes	Distribution
Catalyst Global Real Estate UCITS Fund	Class C USD Distributing	\$21,836
	Class E GBP Distributing	£53
	Class C GBP Distributing	£7,962
	Class G GBP Distributing	£344
Sanlam International Inflation Linked Bond Fund	Class I GBP Base Inc Shares	£2,004,029
	Class I USD Hedged Inc Shares	\$14,788
	Class I EUR Hedged Inc Shares	€24,865
Sanlam International Credit Fund	Class I3 GBP Base Inc	£40,157
	Class I1 USD Hedged Inc	\$7,861
	Class I1 Euro Hedged Inc	€30,609
	Class I1 GBP Base Inc	£24,129

Dividends will usually be declared on the last business day in March, June, September and/or December (or at a time and frequency to be determined at the discretion of the Directors following prior notification to the Shareholders). Dividends will be automatically reinvested in additional Shares of the same Class of the Fund unless the Shareholder has specifically elected on the application form or subsequently notified the Administrator in writing of its requirement to be paid in cash sufficiently in advance of the declaration of the next distribution payment.

The Directors reserve the right to change the dividend policy of the Funds. Dividends declared for the financial period are as set out in Note 4.

DIRECTORS' REPORT (CONTINUED)

DIRECTORS' AND SECRETARY'S INTEREST IN SHARES AND CONTRACTS

The Directors of the Company who served during the period, and up to the date the financial statements were signed, were as follows:

Paul Dobbyn (Irish)
Thomas Murray (Irish)
Haydn Franckeiss (South African)
Richard Aslett (British)

At 30 June 2024, Haydn Franckeiss had an interest of 2,094 shares in Sanlam International Credit Fund.

The other Directors who held office on 30 June 2024 had no interest in the shares of the Company or the Funds at that date or at any time during the period then ended. None of the Directors have a service contract with the Company.

Thomas Murray is a Director of Sanlam Asset Management (Ireland) Ltd. ("SAMI"). Richard Aslett is the Chief Executive Officer of SAMI.

RELATED PARTIES

Disclosures in respect of related parties are contained in Note 7 to the financial statements.

CONNECTED PERSONS

Part 2, Chapter 10 of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") on transactions involving Connected Persons states that any transactions between a UCITS and a Connected Person must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders.

A 'Connected Person' is defined as the Management Company or Depositary to a UCITS; the delegates or sub-delegates of such a Management Company or Depositary (excluding non-group company sub-custodians appointed by a Depositary); and any associated or group company of such a Management Company, Depositary, delegate or sub-delegate. The Directors are satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out above are applied to all transactions with Connected Persons entered into during the period and that all such transactions have complied with these obligations.

SUBSEQUENT EVENTS

Other than as disclosed in Note 15, up to the date of the approval of these financial statements there were no events subsequent to the period end, which, in the opinion of the Directors of the Company, may have had an impact on the financial statements for the period ended 30 June 2024.

ACCOUNTING RECORDS

The measures taken by the Directors to ensure compliance with the Company's obligation to keep proper accounting records are the use of appropriate systems and procedures which are carefully implemented by the Administrator. The accounting records of the Company are kept at Georges Court, 54-62 Townsend Street, D02R156, Dublin 2, Ireland.

AUDIT COMMITTEE

An audit committee has not been appointed because the Directors are satisfied that the established processes regarding internal control and risk management systems are sufficient to ensure effective oversight of the financial reporting and audit process. The established processes are disclosed in the Corporate Governance Code.

DIRECTORS' REPORT (CONTINUED)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare the financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union and applicable law.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company and of its changes in net assets attributable to holders of redeemable participating shares for that period.

In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the Company and enable them to ensure that its financial statements comply with the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company. In this regard they have entrusted the assets of the Company to a trustee for safe-keeping. They are responsible for such internal controls as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and to prevent and detect fraud and other irregularities. The directors are also responsible for preparing a Directors' Report that complies with the requirements of the Companies Act 2014.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the Republic of Ireland concerning the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

CORPORATE GOVERNANCE CODE

The Company has adopted the voluntary corporate governance code applicable to Irish domiciled investment funds issued by Irish Funds (the "IF Code"). The Irish Funds' Code operates on a "comply or explain" basis so that, where the Company is not complying with any provision of the code, the reasons for non-compliance should be set out in its report or on its website.

The Board considers that the Company has complied with the relevant provisions contained within the Code throughout this accounting period.

In addition to the IF Code, the Company is subject to corporate governance practices imposed by:

- i) The Irish Companies Act 2014, which is available for inspection at the registered office of the Company. It may also be obtained at <http://www.irishstatutebook.ie/eli/2014/act/38/enacted/en/html>;
- ii) The Articles of Association of the Company which are available for inspection at the registered office of the Company at Beech House, Beech Hill Road, Dublin 4, Ireland and the Companies Registration Office in Ireland;
- iii) The CBI UCITS Regulations and related Guidance Notes of the Central Bank of Ireland which can be obtained from the Central Bank of Ireland website at <https://www.centralbank.ie/regulation/industry-market-sectors/funds/ucits> and are available for inspection at the registered Office of the Company;
- iv) SAMI's Programme of Activity, Business Plan and Code of Conduct, which are available for inspection at the registered office of SAMI at Beech House, Beech Hill Road, Dublin 4, Ireland; and
- v) SAMI is also subject to the Corporate Governance Code of the Sanlam Group.

DIRECTORS' REPORT (CONTINUED)

CORPORATE GOVERNANCE CODE (CONTINUED)

The Board of Directors is responsible for establishing and maintaining internal control and risk management systems of the Company in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of error or fraud in achieving the Company's financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement and loss. The Board of Directors has delegated this duty to SAMI.

SAMI is authorised and regulated by the Central Bank of Ireland and must comply with the rules imposed by the Central Bank of Ireland. SAMI also monitors and evaluates the external auditor's performance, qualifications and independence.

Shareholders' meetings

The convening and conduct of shareholders' meetings are governed by the Articles of Association of the Company and the Companies Acts. Although the Directors may convene an extraordinary general meeting of the Company at any time, the Directors of the Company are required to convene a general meeting within eighteen months of incorporation and fifteen months of the previous annual general meeting thereafter. Shareholders representing not less than one-tenth of the paid up share capital of the Company may also request to convene a shareholders meeting.

Not less than twenty one days' notice of every annual general meeting and any meeting for the passing of a special resolution must be given to shareholders unless the auditors of the Company and all the shareholders entitled to attend and vote agree to shorter notice.

Two members present either in person or by proxy constitutes a quorum at a general meeting provided that the quorum for a general meeting convened to consider any alteration to the class rights of shares is two shareholders holding or representing by proxy at least one third of the issued shares of the relevant Funds or class.

Every holder of participating shares or subscriber shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him and every holder of subscriber shares is entitled to one vote in respect of all subscriber shares held by him. The chairman of a general meeting of the Company, or at least two members present in person or by proxy, or any holder or holders of participating shares present in person or by proxy representing at least one-tenth of the shares in issue having the right to vote at such meeting, may demand a poll.

Shareholders may decide to sanction an ordinary resolution or special resolution at a shareholder's meeting. An ordinary resolution of the Company (or of the shareholders of a particular Funds or class) requires a simple majority vote cast by the shareholders voting in person or by proxy at the meeting at which the resolution is proposed. A special resolution of the Company (or of the shareholders of a particular Fund or class) requires a majority vote of not less than 75% of the shareholders present in person or by proxy and voting in general meeting in order to pass a special resolution including a resolution to amend the Articles of Association.

Composition and Operation of the Board

Unless otherwise determined by an ordinary resolution of the Company in a general meeting, the number of Directors may not be less than two. Currently the Board of Directors of the Company is composed of four Non-Executive Directors, being those listed on page 1 of these financial statements with Paul Dobbyn, Thomas Murray being Irish residents. None of the Company's Directors hold directorships with the Depositary. The business of the Company is managed by the Directors, who exercise all such powers of the Company as are not required by the Companies Acts or the Articles of Association to be exercised by the Company in a general meeting. A Director may, and the company secretary of the Company on the requisition of a Director will, at any time summon a meeting of Directors. Questions arising at any meeting of Directors are determined by a majority of votes. In the case of quality of votes, the chairman has a second or casting vote. The quorum necessary for the transaction of business at a meeting of the Directors is two.

All key management functions of the Company have been delegated to SAMI. SAMI will manage these in terms of their Programme of Activity and Business Plan. SAMI is approved by the Central Bank of Ireland, and is authorised as a UCITS Management Company and an Alternative Investment Fund Manager.

Approved by the Board of Directors on 29 August 2024

ECONOMIC & MARKET REVIEW

2024 has been called the year of elections and the first six months have seen multiple major countries head to the polls. In early Q1, Taiwanese elections passed without any serious issues, while later in the quarter Putin took an unsurprising victory in Russia, as another anniversary of the Russia-Ukraine war passed with no likely resolution on the horizon. The conflict in Gaza also continued, while the quarter saw increased tension elsewhere in the region, mostly focused on the Red Sea, as the Iranian backed Houthi rebels in Yemen brought increased danger to the Suez Canal trade route, requiring further involvement from the US and its allies to mitigate the risk. Further escalation remains a significant threat to the stability of the region.

From a market perspective, following an extremely strong Q4, the opening quarter of 2024 saw a divergence in returns between bonds and equities, with the latter extending their rally while bonds reversed and sold off. The market's expectation had been built for significant monetary policy easing in 2024, but the first quarter saw those interest rate cut expectations materially paired back. There were at least six US Federal Reserve (Fed) interest rate cuts forecast by the market at the start of 2024, however this was reduced to around three by the end of the first quarter with expectations at the end of June 2024 of only two cuts likely this year.

Elections continued in Q2, with India being the major one in the quarter, at least by headcount, with Prime Minister Modi being re-elected, although with a weakened mandate. This was taken somewhat negatively initially, but markets warmed to the idea of coalition partners being involved in government and they have since recovered. Elections in South Africa and Mexico both gained headlines, the former for the historical loss of the African National Congress' majority and the latter for the election of a first female Mexican president. Within Europe, the European Union Parliament elections saw a variety of outcomes across the continent. In France, President Macron called fresh National Assembly elections given the poor showing of his party. Despite the far-right National Rally (RN) winning with a clear margin in the first round, tactical voting and dropping of candidates by the centre and left alliances meant that the RN came third overall in the second round run-off. Importantly, there was no majority for the left-wing New Popular Front, although they achieved the most seats, and hence uncertainty remains over how things will play out from here. Elsewhere, Prime Minister Sunak sought the dissolution of the UK Parliament and called a general election in early July, which yielded the seemingly inevitable result of Keir Starmer becoming UK Prime Minister and the Labour party regaining power after 14 years. The US Presidential election also draws ever closer, though remains too close to call for now, and could well depend on the turnout in several swing states.

Given the continued resilience of both economic conditions and inflation, particularly within services for the latter, major central banks have exercised restraint in the first six months of the year. There was no action from the Fed, European Central Bank (ECB), or Bank of England (BoE) during Q1, however the Bank of Japan brought an end to an era with the cessation of their negative interest rate policy, through a 0.10% rise in interest rates during March. The People's Bank of China cut their reserve requirement ratio by 0.50%, as they also lowered their five-year prime loan rate by 0.25%, attempting to stimulate consumers and support the struggling property sector. With US Core CPI inflation still elevated at 3.4% in June, the Fed continued to push back interest rate cut expectations in Q2, as did the BoE given similar concerns about elevated core inflation. In contrast, the ECB delivered a 0.25% cut to their main refinancing rate in early June and were the first of the major central banks (excluding China) to loosen monetary policy.

Markets have been remarkably resilient overall in H1, 2024. This has been driven by the growth part of the market, which has continued its momentum from 2023, centred around the fervour of artificial intelligence. Market concentration levels have also increased further, with the Magnificent Seven making up 31% of the S&P 500 Index as of June. The MSCI World Index was up 8.88% in Q1, followed by 2.63% in Q2, leaving the H1 2024 return at a strong 11.75%. Demonstrating the overwhelming favour of growth over value, the MSCI World Growth and Value indices returned 17.23% and 6.20% respectively over the period.

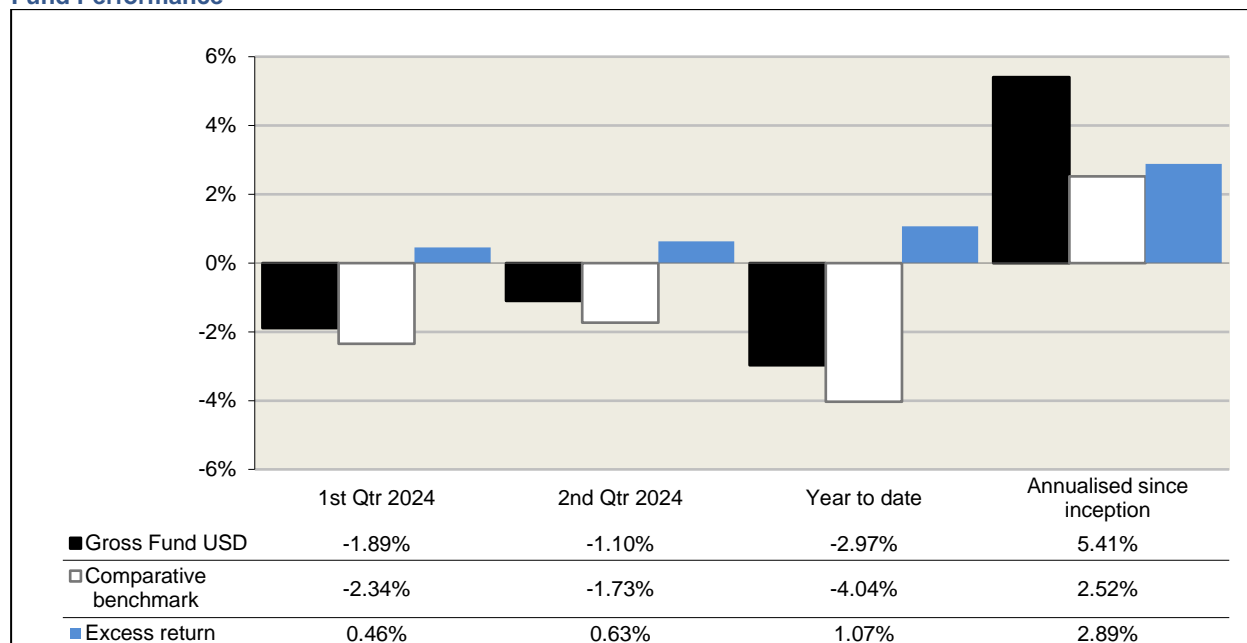
In contrast, global bonds have had a challenging first half of 2024, being impacted by the reversal in interest rate cut expectations, while unable to really participate in the artificial intelligence excitement and corporate strength, given their capped-upside nature. Instead, the Bloomberg Global Aggregate Corporate Index declined across both Q1 and Q2, by -2.08% and -1.10% respectively, meaning an overall return of -3.16% for H1. Government bonds have been especially weak, losing -4.85%, while credit has also declined but by less, at -1.07%. High yield bonds in contrast have participated in the risk-on rally, adding 3.18% in absolute terms during the first half of 2024.

CATALYST GLOBAL REAL ESTATE UCITS FUND

Investment Objective

The Catalyst Global Real Estate UCITS Fund (“the Fund”) aims to generate positive income and capital returns over a medium to long term investment horizon.

Fund Performance



The Fund is benchmarked against the FTSE EPRA/NAREIT Developed Rental Net Total Return Index for performance comparison purposes. Note: Performance figures longer than 12 months are annualised. Performance figures are quoted gross of fees.

For the 6-month period ended 30 June 2024 the Fund returned -2.97% in USD (gross of fees) while the Fund's performance benchmark, the FTSE EPRA/ NAREIT Developed Rental Net Total Return Index, recorded a net total USD return of -4.04%, resulting in an outperformance of 1.07% before fees. Year-to-date (YTD), the best performing listed real estate market is the US which modestly declined by -0.81%, while Hong Kong recorded a decline of -21.52%.

The best performing sectors globally for the 6-month period ended 30 June 2024 in USD, were Healthcare (+9.39%), Single Family Housing (+7.17%), Apartments (+5.08%), Data Centers (+1.85%), and Malls (+0.64%). The worst performing sectors were Industrial (-11.09%), Diversified (-10.87%), Office (-9.93%), and Student Housing (-8.97%).

Performance Contributors

At a sector level our overweight allocations to US Single Family Housing, US Malls, and US Data Centers contributed positively to the overall relative performance. Our underweight allocations to Japanese (JP) Office, Singaporean (SP) Industrial, and US Net Lease also contributed positively to the overall relative performance.

Performance Detractors

Our overweight positions in HK Strip Retail, US Towers, and Spanish Towers detracted the most from the overall relative performance. Our underweight allocations to US Health Care, US Storage and US Strip Retail detracted from the overall relative performance.

Fund Outlook

In recent periods, interest rates have been one of the dominant macroeconomic drivers of returns across multiple asset classes, more so than operating fundamentals in the case of real estate. The disinflation trend we have observed over the last several months across different major developed economies, underpins the expectation of interest rate cuts, and historically REITs have outperformed general equities after the end of an interest rate hiking cycle. However, the timing and quantum of the interest rate cut(s) is highly uncertain and difficult to determine. That said, we derive comfort from the healthy organic growth that property sectors with robust operating fundamentals are expected to generate over the next several years.

CATALYST GLOBAL REAL ESTATE UCITS FUND (CONTINUED)**Fund Outlook** *(continued)*

The estimated forward funds available for distribution (FAD) yield for the sector is 5.23% with a 4-year annual compound FAD growth of 5.41%. It is our view the real estate sector presents attractively priced opportunities for astute active managers to generate superior risk-adjusted returns. This is premised on the sectors' healthy organic growth profile, robust balance sheets characterized by largely fixed rate debt with favorably laddered debt maturities (which mitigate refinancing risk), and the sector's unimpaired access to debt capital markets which places the REITs in good stead to drive growth via asset acquisitions and developments as the cost of capital backdrop improves.

Investment Manager

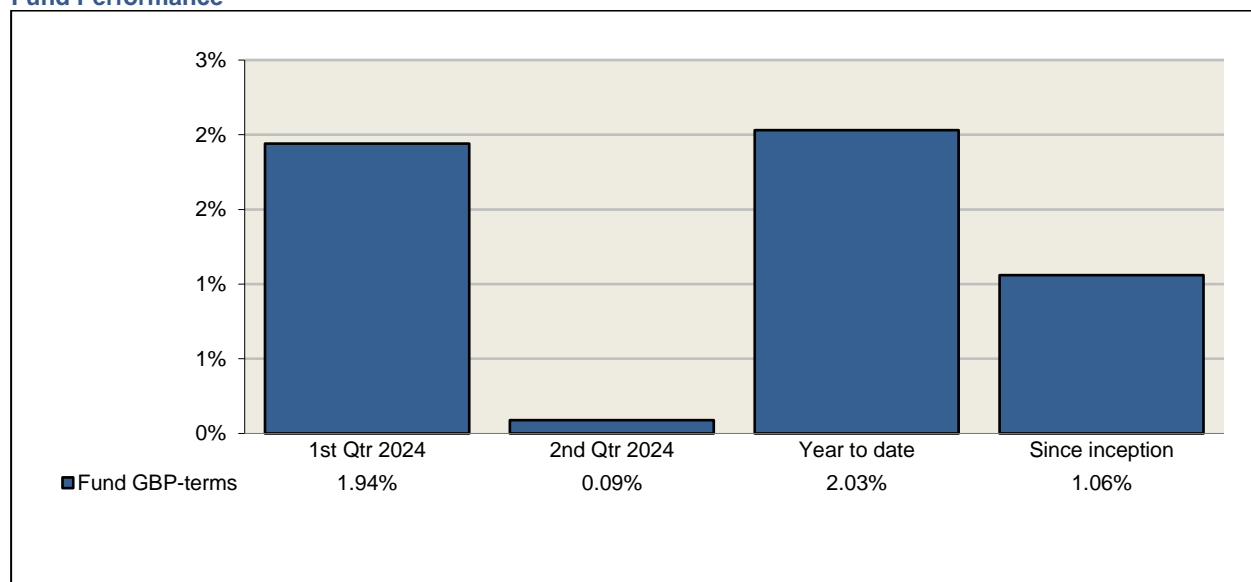
Catalyst Fund Managers Global (Pty) Ltd

SANLAM ASIA PACIFIC ARTIFICIAL INTELLIGENCE FUND

Investment Objective

The objective of the Fund is to achieve capital appreciation.

Fund Performance



The Fund does not have a performance benchmark. Performance figures longer than 12 months are annualised. Performance figures shown for the IS1 GBP Acc share class and are net of investment management fees of 0.50%.

The first half of 2024 saw growth equity markets continue to perform well, outperforming value over the course of the first 6 months of the year. From a global perspective the markets were highly focussed. The MSCI A/C Asia Pacific Index returned 6.55% in USD terms over the first 6 months, with growth stocks leading the market higher.

Regionally, there has been significant divergence of performance of countries within the Asia Pacific region. For example, Taiwan has been a strong performer due to the global boom in AI; all things Nvidia related had a strong 1H and the dominance of TSMC as the world's leading edge FAB. Japan also had a strong Q1 as the increasing adoption of more shareholder friendly corporate governance regulations focused investors attentions on the Nikkei – indeed the Nikkei finally returned to its 1989 peak in 2024. China continued to struggle losing over 6% in the first Quarter and almost 18% over the year – due to sluggish GDP growth, less market friendly attitude by the Chinese government and persistently weak consumer spending.

For the six months period ended 30 June 2024, positive contributors at the stock level included our positions in Hitachi (+ c.188bps contribution), SK Hynix (+c.168bps) and Zhongji Innolight (+c.160bps).

Negative contributors over 1H24 included Appier (-c.243bps), Alchip Technologies (-c.160bps) and Li Auto (-c.135bps)

As a result of the difficult market conditions in China the Fund exited several positions during 1H2024. The Chinese market is moving to a valuation framework which is different to many other markets. As a result, valuation is proving to be no protection against weaker growth. New positions in the period to note include the Japanese semiconductor manufacturing company Sumco and the Indian fast commerce leader Zomato.

Fund Outlook

We remain very much of the view that the adoption and deployment of artificial intelligence is one of the most important structural investment themes of the coming years and that it will have profound implications for economies and societies. We see its adoption as applied in the Asia Pac region as subtly different to American dominated markets. The datasets in the Chinese markets are huge and potentially very valuable while India has shown a dogged determination to both protect its domestic market from international exploitation and an increasing ability to transform its economy. In more developed Asian markets such as Japan and S. Korea for example with the very strong demographic changes (increasingly aged populations), AI we believe is going to be one of the key ways in which those economies can combat such demographic shifts.

SANLAM ASIA PACIFIC ARTIFICIAL INTELLIGENCE FUND (CONTINUED)**Fund Outlook** *(continued)*

We are conscious that some non-AI companies are effectively in an earnings recession, and active stock selection is likely to be very important in H2. Increasing numbers of products and services that leverage the AI infrastructure investments made in the past eighteen months will be launched in the coming quarters. We are excited to see them and look forward to observing the economic returns that they deliver.

Investment Manager

Sanlam Investments UK Limited

Sub-Investment Manager

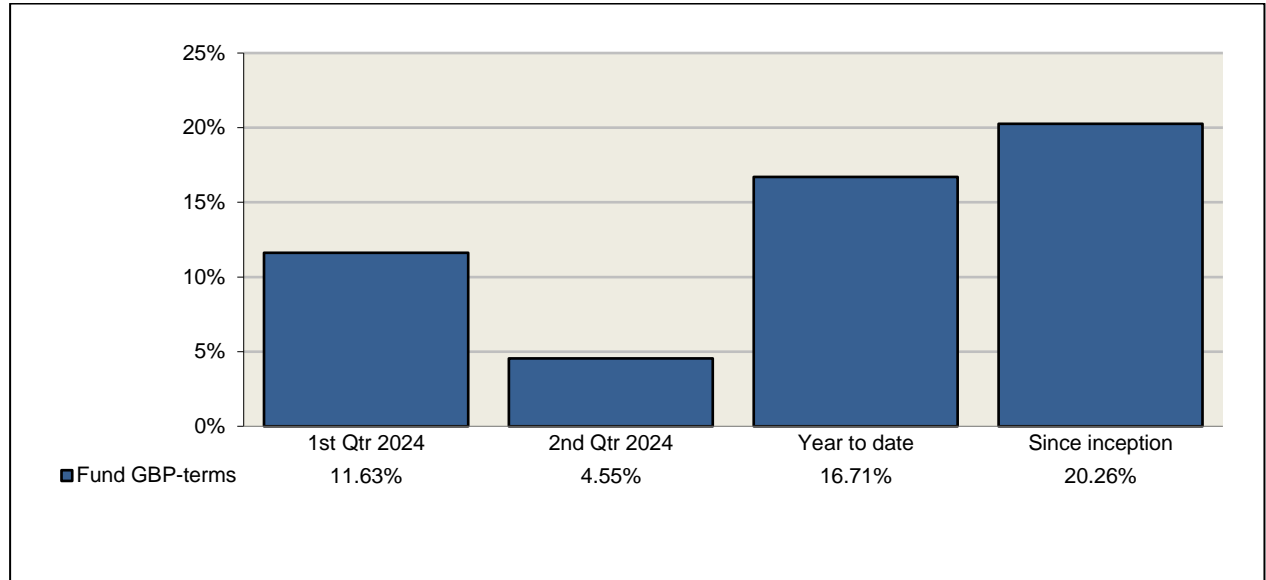
Landseer Asset Management (UK) LLP

SANLAM GLOBAL ARTIFICIAL INTELLIGENCE FUND

Investment Objective

The objective of the Fund is to achieve capital appreciation.

Fund Performance



The Fund does not have a performance benchmark. Performance figures longer than 12 months are annualised. Performance figures shown for the I2 GBP Acc share class and are net of investment management fees.

The first half of 2024 saw growth equity markets continue to perform well, outperforming value over the course of the first 6 months of the year. The MSCI A/C World index returned 11.6% in USD terms over the first 6 months, with growth stocks leading the market higher.

The best performing major equity market (in US Dollar terms) over the first half was the US with the S&P 500 producing a dollar total return of 15.3%. Concern about the narrowness of market and in particular the strength of the 'Magnificent Seven' stocks persisted. Alphabet, Microsoft, Amazon.com, Meta Platforms, and NVIDIA all outperformed in the first half of 2024, most by a wide margin. Apple modestly underperformed, whilst only Tesla saw its stock price fall in the first half, as headwinds in the global market for electric vehicles persisted throughout the period.

Outside the US, geographic performance was generally bunched, with MSCI Japan and MSCI Europe equity indices delivering mid-single digit returns in USD terms. A notable positive outlier was Taiwan, where the tech-heavy index soared, buoyed by US-inspired tech outperformance. More negatively, Hong Kong underperformed over 1H24, diverging to the downside from the local onshore Chinese markets as HK-listed internet companies continued to struggle.

The Fund enjoyed a positive period in the first half of 2024, producing a return of +16.71% in GBP terms. June 27th 2024 marked the 7th anniversary of the Fund's launch: from launch through end 2Q24 the Fund has produced a return of 20.26% on an annualised basis.

Positive contributors for the 6 month period ended 30 June 2024 at the stock level included our positions in NVIDIA (+c.650bps contribution), Hitachi (+c.150bps) and Pure Storage (+c.150bps).

Negative contributors over 1H24 included UI Path (-c.120bps), Baidu (-c.70bps) and Alchip Technologies (-c.60bps).

Thematically, we believe that the build out of AI will provide interesting opportunities for semiconductor and network equipment companies. This view has proven to be the case and therefore we have taken advantage by taking profits over the course of the first half of 2024, including by exiting our position in Monolithic Power and trimming positions in Arista Networks, nVidia, and Micron Technologies.

Complete exits over the period included our positions in process automation provider UI Path, Spanish software company Amadeus, and UK cyber security vendor Darktrace.

SANLAM GLOBAL ARTIFICIAL INTELLIGENCE FUND (CONTINUED)

Fund Performance *(continued)*

New positions in the period included Japanese semiconductor manufacturing company Sumco, and Korean technology company Samsung Electronics. We also restarted a position in US software company Q2, a stock held at the time of the Fund's launch in 2017.

Fund Outlook

We remain very much of the view that the adoption and deployment of artificial intelligence is the one of the most important structural investment themes of the coming years and that it will have profound implications for economies and societies. When we launched the strategy back in 2017, we said that AI could prove to be as transformational as the railways, the telephone or television, and we stand by that as much as ever now.

For AI as a whole, we continue to see a very positive and constructive outlook. Already in the last few years we have seen huge advances in Natural Language Processing, which has allowed AI language models to demonstrate near-human levels of comprehension.

Although the global economy has been buoyed by the 'no landing' scenario in the US in 2024, some recent US economic data has started to come in a little below expectations. In particular, there are some signs of weakness in employment data as the unemployment rate in May edged up to 4%, whereas the market had expected a 3.9% print. The four-week moving average of weekly jobless claims has also started to move higher. However, the slightly softer tone to the employment data has also coincided with further improvement in the inflation data; headline PCE inflation for May came in at just 2.6% year on year, in line with the market's expectations and down from 2.7% in April. If those dynamics continue, there should be room for the Fed to cut rates later in the year.

We are conscious that some non-AI companies are effectively in an earnings recession, and active stock selection is likely to be very important in H2. We foresee an increasing number of products and services launching in the coming quarters that leverage the AI infrastructure investments made in the past eighteen months will be launched in the coming quarters.

Investment Manager

Sanlam Investments UK Limited

Sub-Investment Manager

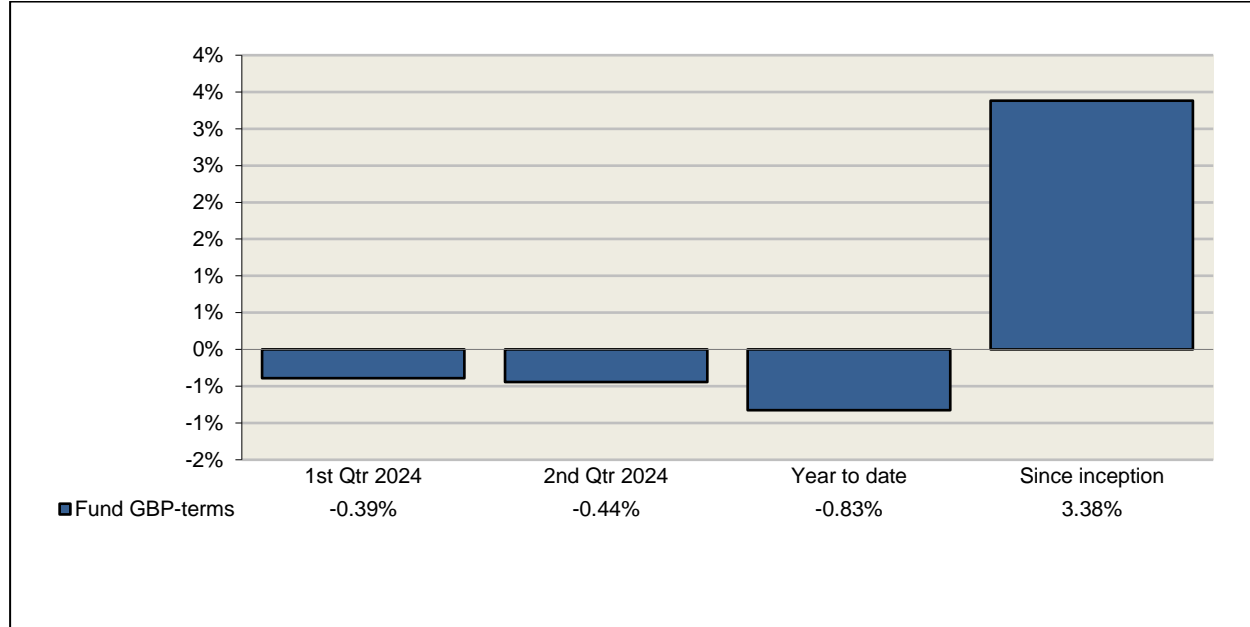
Landseer Asset Management (UK) LLP

SANLAM INTERNATIONAL INFLATION LINKED BOND FUND

Investment Objective

The objective of the Fund is to provide a store of value in real terms over the long term.

Fund Performance



The Fund does not have a performance benchmark. Performance figures longer than 12 months are annualised. Performance figures shown for the I GBP Inc share class and are net of investment management fees.

The first half of 2024 saw us maintain our pragmatic, transparent (no leverage or 'financial engineering') and risk-controlled approach to investment in global inflation-linked bonds. We believe this is the most appropriate approach given that global inflation-linked bonds are essentially a 'safety first' asset class, albeit one with some meaningful duration risk, which we seek to manage assiduously.

During Q1, we were relatively active in sovereign markets over the quarter. In the US, we added positions in 0% TIPS that are due 07/15/32, the 2 3/8% TIPS that are due 01/15/27, and the 2% TIPS that are due on 15 January 2026. We also added to our existing position in the 2 3/8% US TIPS which mature on January 15, 2025. In Canada and Australia, we added some long duration exposure as buying opportunities arose during the quarter. In France, we added to our exposure at the shorter end of the curve, buying the 1.85% OAT maturing on 25 July, 2027. At the corporate issuer level, we retained positions in our favoured corporate inflation-linked names, such as BT, Orsted and Network Rail, and these remain an important diversifier and point of differentiation for the Fund; the corporate linker space is a highly specialist asset class and one in which it is increasingly difficult for the 'behemoth' fixed income funds to operate.

During Q2, our main activity was to reduce our exposure to France ahead of the surprise 'snap' parliamentary election, which drove some significant volatility and spread widening in French government bonds in June, including France's inflation-linked issues.

Fund Outlook

Politics blurs the outlook for the next 6 months. In the UK the rates market awaits further clarity from the new Chancellor in October. In the US the election result will reveal which of the two quite different backdrops the markets will have to navigate. Consumer prices are certainly dis-inflating which should enable central banks to become more accommodative. This provides a potential tailwind for the Fund.

Inflation linkage should prove valuable to the Fund as we foresee consumer prices dis-inflating at a slower pace than the market has priced in.

SANLAM INTERNATIONAL INFLATION LINKED BOND FUND (CONTINUED)

Fund Outlook *(continued)*

The high-quality nature of the Fund means that corporate bond spread widening, should it occur in the second half of the year, will have very limited impact on the portfolio's NAV.

Investment Manager

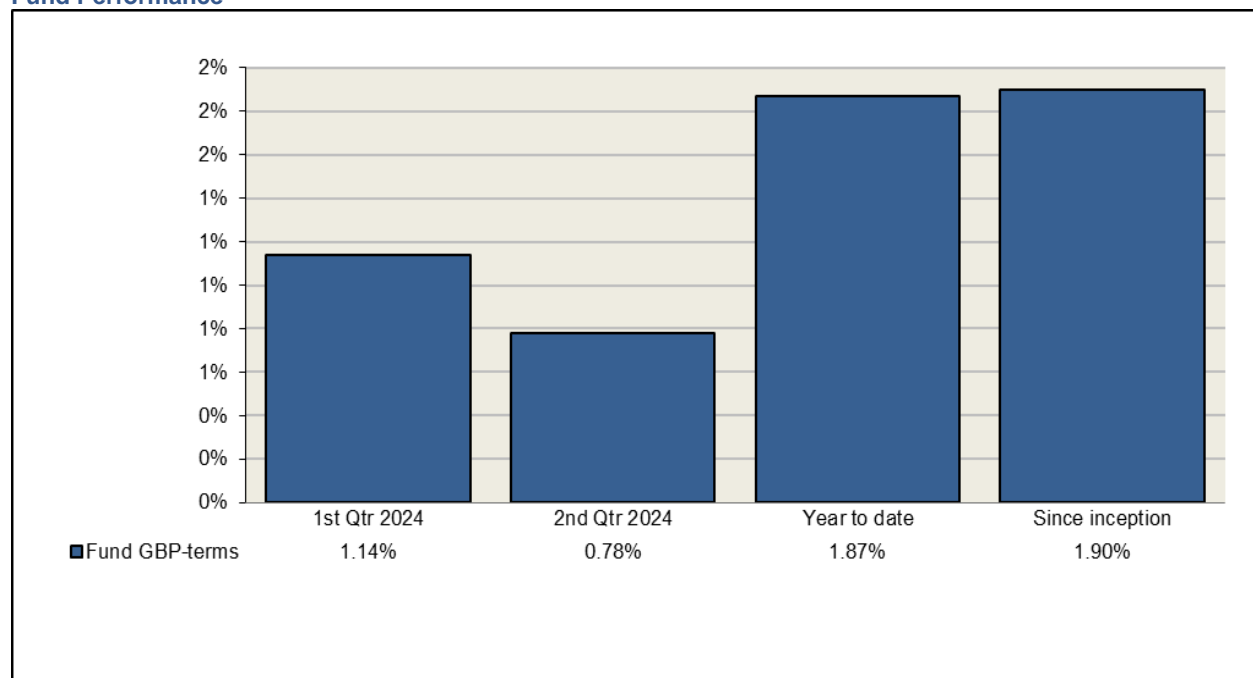
Sanlam Investments UK Limited

SANLAM INTERNATIONAL CREDIT FUND

Investment Objective

The objective of the Fund is to achieve income returns and ready access to capital.

Fund Performance



The Fund does not have a performance benchmark. Performance figures longer than 12 months are annualised. Performance figures shown for the 13 GBP Inc share class and are net of investment management fees.

For the first 6 months of 2024, the Fund produced a positive return of 1.87%.

The first quarter was a positive period for risk assets as economic resilience at a global level helped to buoy demand for equities and other 'risky' assets such as high-yield debt. However, for lower-risk core fixed income markets, it was a slightly trickier quarter as some stickier-than-expected inflation prints, upside surprises in GDP data (notably in the US) and some backpedalling by the Fed on its very dovish December narrative all weighed on high-quality fixed income assets

At the fixed income sector level, US and European high yield outperformed the global aggregates over the quarter, and EM debt also fared reasonably well. However, the broad European government indices delivered lacklustre returns, and US Treasuries also struggled. Overall, it was a quarter to be long of some credit risk and short of longer duration rate-sensitive assets.

The second quarter was a relatively disappointing period for global bond markets; for much of the period, bond markets were spooked by the resilience of US economic data and in particular fears of a 'no landing' economic scenario in the United States, which could delay or even prevent Fed rate cuts in 2024. By the end of the quarter, some softer data gave bond markets hope that the Fed might be able to loosen policy this year, although current pricing suggests that any cuts that do come this year are likely to be modest. Indeed, one of the downsides of the economic resilience globally is that services inflation has been 'sticky' and remains at a level that is incompatible with developed world central bank inflation targets. In Europe, the ECB delivered a widely anticipated rate cut in June but the resilience of inflation in services forced the ECB to stress that the path to policy normalisation would be highly data dependent.

At the fixed income sector level European and US high yield were best performing during Q2; economic strength and resilience in corporate earnings is clearly a positive for these areas. EM debt also performed well. In sovereign markets, US nominal Treasury yields ended Q2 where they had started it, and this made US Treasuries the only major sovereign bond market to post gains in local currency terms in Q2. Global investment grade posted losses in Q2, as did European government bonds, despite the ECB's rate cut.

SANLAM INTERNATIONAL CREDIT FUND (CONTINUED)**Fund Outlook**

Politics blurs the outlook for the next 6 months. In the UK the rates market awaits further clarity from the new Chancellor in October. In the US the election result will reveal which of the two quite different backdrops the markets will have to navigate. Consumer prices are certainly dis-inflating which should enable central banks to become more accommodative. This provides a potential tailwind for the Fund.

Investment Manager

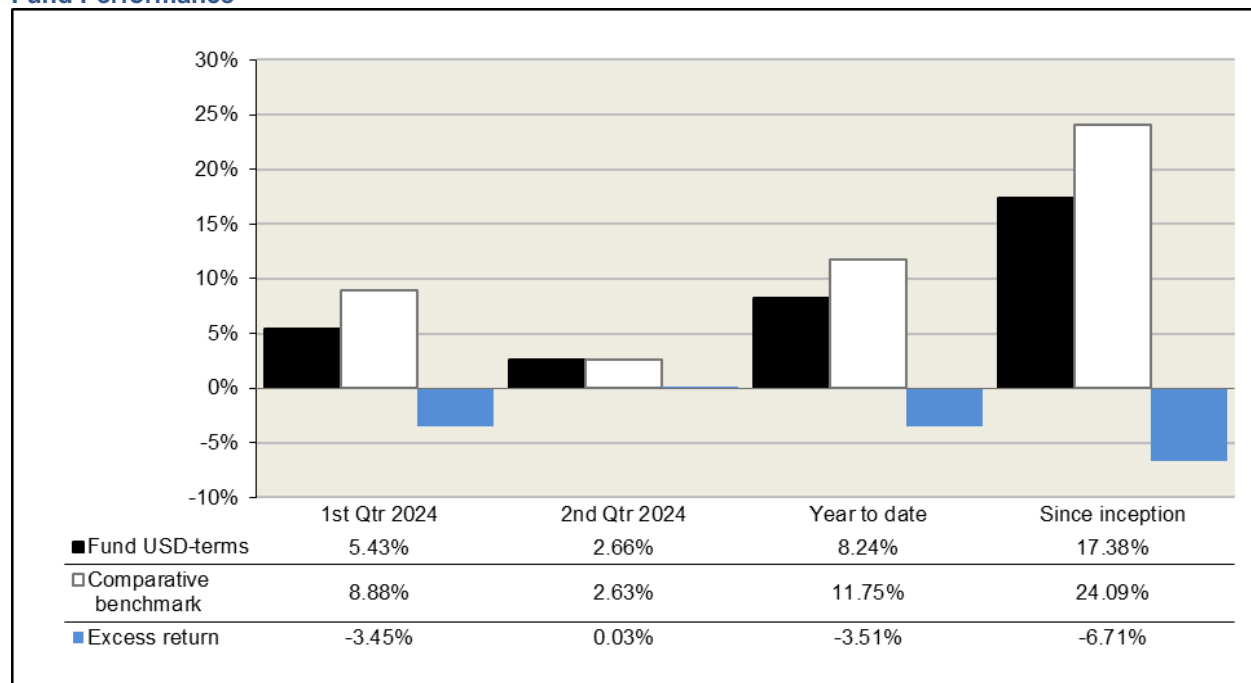
Sanlam Investments UK Limited

AMPLIFY GLOBAL EQUITY FUND

Investment Objective

The Amplify Global Equity Fund ("the Fund") aims to target capital growth by outperforming the MSCI World Index (in US Dollars) and MSCI All Countries World Index (in US Dollars) over the long term.

Fund Performance



The Fund is benchmarked against MSCI World Index (in US Dollars) for performance comparison purposes. Note: Performance figures longer than 12 months are annualised. Performance figures are quoted net of fees.

The Fund trailed its performance benchmark for the first half of the year, driven largely by a negative selection effect. The Fund's overweight allocation in the consumer staples sector, coupled with holdings that trailed sector peers during the period, contributed negatively to relative performance. Fund holdings across the information technology and financials sectors also trailed their respective broader sector peers, leading to a drag on performance relative to the performance benchmark. The Fund however did benefit from holdings in the health care sector and its strategic underweight of the real estate and utilities sectors which boosted relative performance over the period.

Top Contributors

The top contributors to relative performance during the 6 months ended 30 June 2024 included Novo Nordisk A/S, Microsoft Corporation, Alphabet Inc., Amazon.com Inc., and ASML Holding NV.

Top Detractors

The top detractors from relative performance during the 6 months ended 30 June 2024 included L'Oréal S.A., McDonald's Corporation, AIA Group Limited, Nestle S.A., and LVMH Moët Hennessy Louis Vuitton SE.

Fund Outlook

The market has embraced a cautiously bullish outlook, as economic data points to continued growth and cooling inflation. While the Fed has held the Federal Funds rate steady, other major central banks have begun to implement monetary easing policies. While expectations of an economic soft landing have become the consensus, we continue to monitor for any signs of uptick in inflation.

Investment Manager

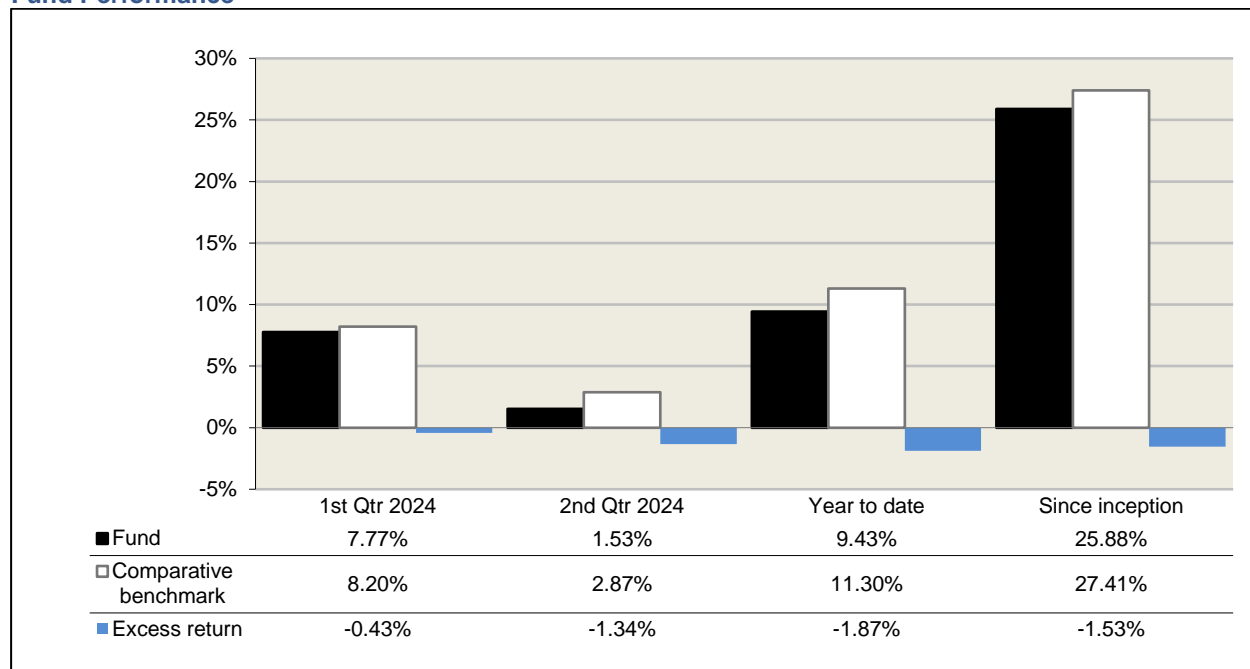
Fayez Sarofim & Co, LLC

SANLAM MULTI MANAGED GLOBAL EQUITY FUND

Investment Objective

The Sanlam Multi Managed Global Equity Fund (“the Fund”) aims to target capital growth over the long term by outperforming the MSCI ACWI Index in US Dollars.

Fund Performance



The Fund is benchmarked against MSCI ACWI for performance comparison purposes. Note: Performance figures longer than 12 months are annualised. Figures are quoted net of fees.

The Fund delivered a return of 9.43% over the 6 month period to 30 June 2024 underperforming its performance benchmark, which was up 11.30%, by -1.87%. The underperformance over the first half of 2024 can be ascribed to the fact that only a handful of stocks have been responsible for the bull run in equity indices and not owning these stocks in large amounts leads inevitably to relative underperformance versus the performance benchmark.

The best performing funds in the portfolio were those that were exposed to growth as an investment style and included Guinness Global Innovators as well as T. Rowe Price Global Focused Growth. Guinness had an overweight to semi-conductors in its portfolio and T. Rowe Price benefitted from a large overweight to the IT sector as well as good stock picking within healthcare. Satrix Global Factor Enhanced also outperformed the MSCI ACWI as this systematic equity fund had one of its strongest alpha periods in the first quarter of 2024. Lastly, the Fund's exposure to portable alpha helped relative returns.

The remaining underlying funds all provided positive absolute returns but underperformed the MSCI ACWI. Many of these funds have “quality” as an underpin, which means they invest in companies with low debt levels and stable earnings growth. These types of companies tend to be more defensive and underperformed the narrowly driven market indices where companies with exceptionally strong earnings growth expectations led the bull run.

Fund Outlook

We remain optimistic on the outlook for global equity markets due to the expectation of strong company earnings growth over the next two years and the onset of an interest rate cutting cycle across the US and Europe. We note the risks to this outlook are equity market valuations which are somewhat stretched and economic growth that is slowing down. However, valuation levels are poor predictors of short-term performance and are more relevant at extremes. We continue to monitor economic data as a slowdown is not a major concern, but a recession would mean that we would want to be more defensively positioned.

SANLAM MULTI MANAGED GLOBAL EQUITY FUND(CONTINUED)**Fund Outlook** *(continued)*

Within the equity allocation, we have a style-neutral allocation through a diversified portfolio of underlying funds. We are changing the allocation to value orientated managers through the redemption of State Street Global Value Spotlight and Polaris Global Value, and we will include Robeco BP Global Premium Equities instead.

One of the big risks to the portfolio is that if the current narrowly driven stock market continues this will impact relative returns of the Fund versus its performance benchmark. We believe, however, that maintaining a diversified portfolio is prudent and that narrowly driven stock markets can have sharp reversals in those very stocks that drove it.

Investment Manager

Sanlam Multi Manager International (Pty) Ltd

STATEMENT OF COMPREHENSIVE INCOME OF THE COMPANY

for the six months ended 30 June 2024

	Note	Period ended 30 June 2024 USD	Period ended 30 June 2023 USD
Investment income			
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		191,598,322	166,042,238
Net foreign exchange gains/(losses)		(567,232)	(959,922)
Other gain/(losses) on financial assets and liabilities at amortised cost		(39,080)	31,210
Income from financial assets at fair value through profit or loss		16,938,519	19,716,019
Bank interest		1,882,774	921,962
Other income		238,203	8,600
		210,051,506	185,760,107
Operating Expenses			
Management fees	7	(5,813,254)	(4,541,622)
Other operating expenses		(441,453)	(449,094)
Administration fees	8	(752,874)	(488,276)
Custody fees	8	(426,588)	(293,079)
Directors' fees	7	(23,199)	(24,254)
		(7,457,368)	(5,796,325)
		202,594,138	179,963,782
Finance costs			
Distributions to holders of redeemable participating shares	4	(2,734,770)	(5,838,193)
Interest expense		(7,196)	-
		(2,741,966)	(5,838,193)
		199,852,172	174,125,589
Withholding tax		(3,967,713)	(3,271,978)
		195,884,459	170,853,611

STATEMENT OF COMPREHENSIVE INCOME OF THE FUNDS

for the six months ended 30 June 2024

	Note	Catalyst Global Real Estate UCITS Fund USD	Sanlam Asia Pacific Artificial Intelligence Fund GBP	Sanlam Global Artificial Intelligence Fund GBP
Investment income				
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		(21,858,636)	128,834	155,097,278
Net foreign exchange gains/(losses)		(670,298)	(6,618)	156,544
Other gain/(losses) on financial assets and liabilities at amortised cost		(11,277)	(1,445)	(13,521)
Income from financial assets at fair value through profit or loss		9,905,760	126,187	3,592,853
Bank interest		25,528	26,084	1,366,475
Other income		220,244	(37)	3,858
Net investment income/(deficit)		(12,388,679)	273,005	160,203,487
Operating Expenses				
Management fees	7	(2,026,170)	(36,987)	(2,285,889)
Other operating expenses		(49,742)	(11,628)	(227,879)
Administration fees	8	(111,499)	(5,908)	(360,224)
Custody fees	8	(80,528)	(7,475)	(189,938)
Directors' fees	7	(5,995)	(147)	(10,324)
Total Operating Expenses		(2,273,934)	(62,145)	(3,074,254)
Operating profit/(loss)		(14,662,613)	210,860	157,129,233
Finance costs				
Distributions to holders of redeemable participating shares	4	(32,388)	-	-
Interest expense		(7,196)	-	-
Total finance costs		(39,584)	-	-
Profit/(loss) before tax		(14,702,197)	210,860	157,129,233
Withholding tax		(2,379,693)	(18,609)	(831,709)
Change in net assets attributable to holders of redeemable participating shares		(17,081,890)	192,251	156,297,524

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF COMPREHENSIVE INCOME OF THE FUNDS (CONTINUED)
 for the six months ended 30 June 2024

	Note	Sanlam International Inflation Linked Bond Fund GBP	Sanlam International Credit Fund ¹ GBP	Amplify Global Equity Fund USD
Investment income				
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,087,264)	(36,617)	17,316,261
Net foreign exchange gains/(losses)		(48,575)	1,956	(27,910)
Other gain/(losses) on financial assets and liabilities at amortised cost		(9,693)	(261)	3,752
Income from financial assets at fair value through profit or loss		175,598	165,070	1,892,175
Bank interest		9,422	4,220	74,883
Other income		(60)	290	12,830
Net investment income/(deficit)		(960,572)	134,658	19,271,991
Operating Expenses				
Management fees	7	(115,671)	(18,081)	(635,315)
Other operating expenses		(30,497)	(10,030)	(20,349)
Administration fees	8	(98,204)	(10,935)	(37,035)
Custody fees	8	(48,758)	(6,379)	(25,065)
Directors' fees	7	(1,791)	(126)	(1,394)
Total Operating Expenses		(294,921)	(45,551)	(719,158)
Operating profit/(loss)		(1,255,493)	89,107	18,552,833
Finance costs				
Distributions to holders of redeemable participating shares	4	(2,037,297)	(96,874)	-
Interest expense		-	-	-
Total finance costs		(2,037,297)	(96,874)	-
Profit/(loss) before tax		(3,292,790)	(7,767)	18,552,833
Withholding tax		(12,051)	(298)	(495,672)
Change in net assets attributable to holders of redeemable participating shares		(3,304,841)	(8,065)	18,057,161

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF COMPREHENSIVE INCOME OF THE FUNDS (CONTINUED)
for the six months ended 30 June 2024

	Note	Sanlam Multi Managed Global Equity Fund USD
Investment income		
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,112,983
Net foreign exchange gains/(losses)		165
Other gain/(losses) on financial assets and liabilities at amortised cost		-
Income from financial assets at fair value through profit or loss		-
Bank interest		1,767
Other income		-
		<hr/>
Net investment income/(deficit)		1,114,915
		<hr/>
Operating Expenses		
Management fees	7	(41,076)
Other operating expenses		(16,770)
Administration fees	8	(2,531)
Custody fees	8	(1,205)
Directors' fees	7	(123)
		<hr/>
Total Operating Expenses		(61,705)
		<hr/>
Operating profit/(loss)		1,053,210
		<hr/>
Finance costs		
Distributions to holders of redeemable participating shares	4	-
Interest expense		-
		<hr/>
Total finance costs		-
		<hr/>
Profit/(loss) before tax		1,053,210
		<hr/>
Withholding tax		-
		<hr/>
Change in net assets attributable to holders of redeemable participating shares		1,053,210
		<hr/>

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF COMPREHENSIVE INCOME OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2023

	Note(s)	Catalyst Global Real Estate UCITS Fund USD	Sanlam Asia Pacific Artificial Intelligence Fund GBP	Sanlam Global Artificial Intelligence Fund GBP
Investment income				
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		9,833,821	592,216	128,731,178
Net foreign exchange gain/(losses)		(722,450)	(25,936)	(316,033)
Other gain/(losses) on financial assets and liabilities at amortised cost		(4,076)	(215)	29,061
Income from financial assets at fair value through profit or loss		11,639,189	169,144	2,674,049
Bank interest		186,039	16,152	485,306
Other income		1,066	1,399	1,154
Net investment income/(deficit)		20,933,589	752,760	131,604,715
Operating expenses				
Management fees	7	(2,504,984)	(34,980)	(1,422,852)
Other operating expenses		(109,349)	(16,423)	(137,714)
Administration fees	8	(125,225)	(4,103)	(200,440)
Custody fees	8	(53,112)	(5,847)	(125,284)
Directors' fees	7	(10,030)	(217)	(8,796)
Total operating expenses		(2,802,700)	(61,570)	(1,895,086)
Operating profit/(loss)		18,130,889	691,190	129,709,629
Finance costs				
Distributions to holders of redeemable participating shares	4	(36,402)	-	-
Total finance costs		(36,402)	-	-
Profit/(loss) before tax		18,094,487	691,190	129,709,629
Withholding tax		(2,547,789)	(12,615)	(566,338)
Change in net assets attributable to holders of redeemable participating shares		15,546,698	678,575	129,143,291

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF COMPREHENSIVE INCOME OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2023

	Note(s)	Sanlam International Inflation Linked Bond Fund ¹ GBP	Sanlam International Credit Fund ¹ GBP	Sanlam UK Enterprise Fund ² GBP
Investment income				
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,108,261)	(100,499)	251,564
Net foreign exchange gain/(losses)		(301)	(487)	95
Other gain/(losses) on financial assets and liabilities at amortised cost		(2,818)	(1,423)	(1,448)
Income from financial assets at fair value through profit or loss		3,541,375	151,975	12,676
Bank interest		43,230	4,968	1,132
Other income		338	2,581	29
Net investment income/(deficit)		1,473,563	57,115	264,048
Operating expenses				
Management fees	7	(117,127)	(25,590)	(6,125)
Other operating expenses		(62,966)	(16,134)	(4,087)
Administration fees	8	(65,624)	(13,528)	(1,729)
Custody fees	8	(49,931)	(12,246)	(1,512)
Directors' fees	7	(2,054)	(191)	(35)
Total operating expenses		(297,702)	(67,689)	(13,488)
Operating profit/(loss)		1,175,861	(10,574)	250,560
Finance costs				
Distributions to holders of redeemable participating shares	4	(4,593,899)	(109,424)	-
Total finance costs		(4,593,899)	(109,424)	-
Profit/(loss) before tax		(3,418,038)	(119,998)	250,560
Withholding tax		(5,573)	(138)	(2,976)
Change in net assets attributable to holders of redeemable participating shares		(3,423,611)	(120,136)	247,584

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

² This Fund closed on 7 March 2023.

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF COMPREHENSIVE INCOME OF THE FUNDS (CONTINUED)
for the six months ended 30 June 2023

	Note(s)	Amplify Global Equity Fund ¹ USD
Investment income		
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		251,564
Net foreign exchange gain/(losses)		95
Other gain/(losses) on financial assets and liabilities at amortised cost		(1,448)
Income from financial assets at fair value through profit or loss		12,676
Bank interest		1,132
Other income		29
		<hr/>
Net investment income/(deficit)		264,048
		<hr/>
Operating expenses		
Management fees	7	(6,125)
Other operating expenses		(4,087)
Administration fees	8	(1,729)
Custody fees	8	(1,512)
Directors' fees	7	(35)
		<hr/>
Total operating expenses		(13,488)
		<hr/>
Operating profit/(loss)		250,560
		<hr/>
Finance costs		
Distributions to holders of redeemable participating shares	4	-
		<hr/>
Total finance costs		-
		<hr/>
Profit/(loss) before tax		250,560
		<hr/>
Withholding tax		(2,976)
		<hr/>
Change in net assets attributable to holders of redeemable participating shares		247,584
		<hr/> <hr/>

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF FINANCIAL POSITION OF THE COMPANY
as at 30 June 2024

	Note(s)	30 June 2024 USD	31 December 2023 USD
Assets			
Cash and cash equivalents	3	87,765,621	95,247,068
Amounts receivable on sale of securities		125,095	121
Amounts receivable on issue of redeemable participating shares		1,369,098	5,014,850
Accrued income		3,131,079	2,798,429
Other assets		591,960	131,059
<i>Financial assets at fair value through profit or loss</i>		-	-
Transferable securities	5	2,346,786,429	1,985,675,084
Financial derivative instruments - assets	5,9	48,622	475,100
Investment funds		9,727,821	9,012,479
Total Assets		2,449,545,725	2,098,354,190
Liabilities			
<i>Financial liabilities at fair value through profit or loss</i>			
Financial derivative instruments – liabilities	5,9	(347,272)	(428,589)
Amounts payable on purchase of securities		-	(6,545,827)
Amounts payable on repurchases of redeemable participating shares		(1,556,331)	(2,242,952)
Accrued expenses and other payables		(1,485,832)	(614,046)
Management fee payable	7	(973,143)	(905,066)
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		(4,362,578)	(10,736,480)
Net assets attributable to holders of redeemable participating shares	13	2,445,183,147	2,087,617,710

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF FINANCIAL POSITION OF THE FUNDS
as at 30 June 2024

	Note(s)	Catalyst Global Real Estate UCITS Fund USD	Sanlam Asia Pacific Artificial Intelligence Fund GBP	Sanlam Global Artificial Intelligence Fund GBP
Assets				
Cash and cash equivalents	3	10,362,288	1,368,585	51,762,308
Amounts receivable on sale of securities		19,144	-	-
Amounts receivable on issue of redeemable participating shares		31,214	-	799,897
Accrued income		1,614,466	13,861	477,902
Other assets		3,031	13,870	331,345
<i>Financial assets at fair value through profit or loss</i>				
Transferable securities	5	473,779,950	12,417,744	1,102,148,778
Financial derivative instruments - assets	5,10	-	-	1,814
Investment funds		-	-	-
Total Assets		485,810,093	13,814,060	1,155,522,044
Liabilities				
<i>Financial liabilities at fair value through profit or loss</i>				
Financial derivative instruments – liabilities	5,10	-	-	(35)
Amounts payable on purchase of securities		-	-	-
Amounts payable on repurchases of redeemable participating shares		(35,704)	(1,364)	(852,981)
Accrued expenses and other payables		(259,807)	(30,792)	(620,019)
Management fee payable	7	(318,389)	(6,535)	(386,821)
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		(613,900)	(38,691)	(1,859,856)
Net assets attributable to holders of redeemable participating shares	13	485,196,193	13,775,369	1,153,662,188

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF FINANCIAL POSITION OF THE FUNDS (CONTINUED)
as at 30 June 2024

	Note(s)	Sanlam International Inflation Linked Bond Fund GBP	Sanlam International Credit Fund ¹ GBP	Amplify Global Equity Fund USD
Assets				
Cash and cash equivalents	3	642,294	228,909	8,767,092
Amounts receivable on sale of securities		-	83,406	-
Amounts receivable on issue of redeemable participating shares		253,302	-	-
Accrued income		569,270	82,742	63,602
Other assets		34,993	15,765	27,392
<i>Financial assets at fair value through profit or loss</i>				
Transferable securities	5	139,232,075	7,431,877	269,653,374
Financial derivative instruments - assets	5,10	33,163	3,299	-
Investment funds		-	-	-
Total Assets		140,765,097	7,845,998	278,511,460
Liabilities				
<i>Financial liabilities at fair value through profit or loss</i>				
Financial derivative instruments – liabilities	5,10	(256,794)	(16,548)	-
Amounts payable on purchase of securities		-	-	-
Amounts payable on repurchases of redeemable participating shares		(264,613)	-	(99,210)
Accrued expenses and other payables		(184,892)	(51,745)	(79,607)
Management fee payable	7	(17,450)	(1,885)	(123,509)
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		(723,749)	(70,178)	(302,326)
Net assets attributable to holders of redeemable participating shares	13	140,041,348	7,775,820	278,209,134

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF FINANCIAL POSITION OF THE FUNDS (CONTINUED)
as at 30 June 2024

	<i>Note(s)</i>	Sanlam Multi Managed Global Equity Fund USD
Assets		
Cash and cash equivalents	3	37,150
Amounts receivable on sale of securities		-
Amounts receivable on issue of redeemable participating shares		-
Accrued income		68
Other assets		58,531
<i>Financial assets at fair value through profit or loss</i>		
Transferable securities	5	1,206,705
Financial derivative instruments - assets	5,10	-
Investment funds		11,051,540
		<hr/>
Total Assets		12,353,994
Liabilities		
<i>Financial liabilities at fair value through profit or loss</i>		
Financial derivative instruments – liabilities	5,10	-
Amounts payable on purchase of securities		-
Amounts payable on repurchases of redeemable participating shares		-
Accrued expenses and other payables		(19,089)
Management fee payable	7	(7,002)
		<hr/>
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		(26,091)
		<hr/>
Net assets attributable to holders of redeemable participating shares	13	12,327,903
		<hr/>

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF FINANCIAL POSITION OF THE FUNDS (CONTINUED)
as at 31 December 2023

	Note(s)	Catalyst Global Real Estate UCITS Fund USD	Sanlam Asia Pacific Artificial Intelligence Fund GBP	Sanlam Global Artificial Intelligence Fund GBP
Assets				
Cash and cash equivalents	3	13,637,030	856,242	57,518,528
Amounts receivable on sale of securities		-	-	9
Amounts receivable on issue of redeemable participating shares		736,948	7,496	2,872,079
Accrued income		1,848,475	4,026	189,316
Other assets		3,445	14,875	33,196
<i>Financial assets at fair value through profit or loss</i>				
Transferable securities	5	500,176,032	10,986,898	852,976,819
Financial derivative instruments - assets	5,10	-	-	5,109
Investment funds		-	-	-
Total Assets		516,401,930	11,869,537	913,595,056
Liabilities				
<i>Financial liabilities at fair value through profit or loss</i>				
Financial derivative instruments – liabilities	5,10	-	-	(272)
Amounts payable on purchase of securities		(294)	-	(2,012,407)
Amounts payable on repurchases of redeemable participating shares		(11,198)	(2,320)	(1,254,432)
Accrued expenses and other payables		(112,706)	(24,939)	(198,104)
Management fee payable	7	(365,389)	(5,875)	(325,568)
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		(489,587)	(33,134)	(3,790,783)
Net assets attributable to holders of redeemable participating shares	13	515,912,343	11,836,403	909,804,273

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF FINANCIAL POSITION OF THE FUNDS (CONTINUED)

as at 31 December 2023

	Note(s)	Sanlam International Inflation Linked Bond Fund GBP	Sanlam International Credit Fund ¹ GBP	Amplify Global Equity Fund
Assets				
Cash and cash equivalents	3	568,547	104,614	6,288,978
Amounts receivable on sale of securities		85	-	-
Amounts receivable on issue of redeemable participating shares		409,598	25,025	46,409
Accrued income		396,904	101,562	68,038
Other assets		19,602	16,272	6,689
<i>Financial assets at fair value through profit or loss</i>				
Transferable securities	5	146,093,665	9,601,272	184,574,934
Financial derivative instruments - assets	5,10	330,581	36,996	-
Investment funds		-	-	-
Total Assets		147,818,982	9,885,741	190,985,048
Liabilities				
<i>Financial liabilities at fair value through profit or loss</i>				
Financial derivative instruments – liabilities	5,10	(323,500)	(12,429)	-
Amounts payable on purchase of securities		-	-	(3,980,117)
Amounts payable on repurchases of redeemable participating shares		(473,869)	(19,427)	(792)
Accrued expenses and other payables		(78,426)	(52,753)	(31,582)
Management fee payable	7	(19,927)	(3,691)	(79,883)
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		(895,722)	(88,300)	(4,092,374)
Net assets attributable to holders of redeemable participating shares	13	146,923,260	9,797,441	186,892,674

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF FINANCIAL POSITION OF THE FUNDS (CONTINUED)
as at 31 December 2023

	<i>Note(s)</i>	Sanlam Multi Managed Global Equity Fund USD
Assets		
Cash and cash equivalents	3	46,759
Amounts receivable on sale of securities		2
Amounts receivable on issue of redeemable participating shares		6,553
Accrued income		-
Other assets		13,911
<i>Financial assets at fair value through profit or loss</i>		
Transferable securities	5	1,063,298
Financial derivative instruments - assets	5,10	-
Investment funds		10,132,792
		<hr/>
Total Assets		11,263,315
Liabilities		
<i>Financial liabilities at fair value through profit or loss</i>		
Financial derivative instruments – liabilities	5,10	-
Amounts payable on purchase of securities		-
Amounts payable on repurchases of redeemable participating shares		-
Accrued expenses and other payables		(18,196)
Management fee payable	7	(7,163)
		<hr/>
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		(25,359)
		<hr/>
Net assets attributable to holders of redeemable participating shares	13	11,237,956
		<hr/>

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS OF THE COMPANY

for the six months ended 30 June 2024

	Period ended 30 June 2024 USD	Period ended 30 June 2023 USD
Change in net assets attributable to holders of redeemable participating shares	195,884,459	170,853,611
Capital transactions		
Issue of redeemable participating shares during the period	407,232,370	215,159,204
Redemption of redeemable participating shares during the period	(241,665,054)	(319,314,980)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from capital transactions	165,567,316	(104,155,776)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares in the period	361,451,775	66,697,835
Net assets attributable to holders of redeemable participating shares at the beginning of the period	2,087,617,710	1,544,931,796
Exchange differences due to presentation of these financial statements in USD	(3,886,338)	56,777,387
Net assets attributable to holders of redeemable participating shares at the end of the period	2,445,183,147	1,668,407,018

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS OF THE FUNDS
for the six months ended 30 June 2024

	Catalyst Global Real Estate UCITS Fund USD	Sanlam Asia Pacific Artificial Intelligence Fund GBP	Sanlam Global Artificial Intelligence Fund GBP
Operating Activities			
Change in net assets attributable to holders of redeemable participating shares	(17,081,890)	192,251	156,297,524
Capital transactions			
Issue of shares during the period	39,460,007	2,141,266	202,293,765
Redemption of shares during the period	(53,094,267)	(394,551)	(114,733,374)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from capital transactions	(13,634,260)	1,746,715	87,560,391
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares in the period	(30,716,150)	1,938,966	243,857,915
Net assets attributable to holders of redeemable participating shares at the beginning of the period	515,912,343	11,836,403	909,804,273
Net assets attributable to holders of redeemable participating shares at the end of the period	485,196,193	13,775,369	1,153,662,188

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2024

	Sanlam International Inflation Linked Bond Fund GBP	Sanlam International Credit Fund ¹ GBP	Amplify Global Equity Fund USD
Operating Activities			
Change in net assets attributable to holders of redeemable participating shares	(3,304,841)	(8,065)	18,057,161
Capital transactions			
Issue of shares during the period	24,837,787	93,522	77,401,734
Redemption of shares during the period	(28,414,858)	(2,107,078)	(4,142,435)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from capital transactions	(3,577,071)	(2,013,556)	73,259,299
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares in the period	(6,881,912)	(2,021,621)	91,316,460
Net assets attributable to holders of redeemable participating shares at the beginning of the period	146,923,260	9,797,441	186,892,674
Net assets attributable to holders of redeemable participating shares at the end of the period	140,041,348	7,775,820	278,209,134

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2024

	Sanlam Multi Managed Global Equity Fund USD
Operating Activities	
Change in net assets attributable to holders of redeemable participating shares	1,053,210
Capital transactions	
Issue of shares during the period	36,737
Redemption of shares during the period	
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from capital transactions	36,737
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares in the period	1,089,947
Net assets attributable to holders of redeemable participating shares at the beginning of the period	11,237,956
Net assets attributable to holders of redeemable participating shares at the end of the period	12,327,903

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2023

	Catalyst Global Real Estate UCITS Fund USD	Sanlam Asia Pacific Artificial Intelligence Fund GBP	Sanlam Global Artificial Intelligence Fund GBP
Operating activities			
Change in net assets attributable to holders of redeemable participating shares	15,546,698	678,575	129,143,291
Capital transactions			
Issue of shares during the period	30,887,211	1,100,348	110,061,004
Redemption of shares during the period	(100,608,618)	(375,755)	(118,130,013)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from capital transactions	(69,721,407)	724,593	(8,069,009)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares in the period	(54,174,709)	1,403,168	121,074,282
Net assets attributable to holders of redeemable participating shares at the beginning of the period	589,072,296	9,947,782	590,763,886
Net assets attributable to holders of redeemable participating shares at the end of the period	534,897,587	11,350,950	711,838,168

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2023

	Sanlam International Inflation Linked Bond Fund ¹ GBP	Sanlam International Credit Fund ¹ GBP	Sanlam UK Enterprise Fund ² GBP
Operating activities			
Change in net assets attributable to holders of redeemable participating shares	(3,423,611)	(120,136)	(576,584)
Capital transactions			
Issue of shares during the period	30,085,211	54,013	31,892
Redemption of shares during the period	(23,471,623)	(3,694,692)	(31,626,024)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from capital transactions	6,613,588	(3,640,679)	(31,594,132)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares in the period	3,189,977	(3,760,815)	(32,170,716)
Net assets attributable to holders of redeemable participating shares at the beginning of the period	146,272,551	14,682,371	32,170,716
Net assets attributable to holders of redeemable participating shares at the end of the period	149,462,528	10,921,556	-

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

² This Fund closed on 7 March 2023.

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2023

	Amplify Global Equity Fund USD
Operating activities	
Change in net assets attributable to holders of redeemable participating shares	247,584
Capital transactions	
Issue of shares during the period	9,931,102
Redemption of shares during the period	-
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from capital transactions	9,931,102
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares in the period	10,178,686
Net assets attributable to holders of redeemable participating shares at the beginning of the period	-
Net assets attributable to holders of redeemable participating shares at the end of the period	10,178,686

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CASH FLOWS OF THE COMPANY*for the six months ended 30 June 2024*

	Period ended 30 June 2024 USD	Period ended 30 June 2023 USD
Cash flows from operating activities		
Purchases of financial assets at fair value through profit or loss	(800,763,032)	(343,501,549)
Proceeds from sale of financial assets at fair value through profit or loss	620,618,441	473,545,544
Dividends received	12,661,232	11,380,038
Bond interest received	227,757	4,386,802
Bank interest received/(paid)	1,623,472	921,962
Other income received	238,202	8,600
Operating expenses paid	(7,022,360)	(5,290,407)
Margin accounts	-	1,134,909
	<hr/>	<hr/>
Net cash provided by/(used in) operating activities	(172,416,288)	142,585,899
	<hr/>	<hr/>
Cash flows from financing activities		
Distributions paid to holders of redeemable participating shares	(2,734,770)	(5,838,193)
Proceeds from issuance of redeemable participating shares	410,854,044	207,366,988
Redemption of redeemable participating shares	(242,341,243)	(322,852,783)
	<hr/>	<hr/>
Net cash provided by/(used in) financing activities	165,778,031	(121,323,988)
	<hr/>	<hr/>
Net increase/(decrease) in cash and cash equivalents	(6,638,257)	21,261,911
Cash and cash equivalents at the start of the period	95,247,068	50,576,616
Exchange gains/(losses) on cash and cash equivalents	(843,190)	1,537,336
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	87,765,621	73,375,863
	<hr/> <hr/>	<hr/> <hr/>

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CASH FLOWS OF THE FUNDS
for the six months ended 30 June 2024

	Catalyst Global Real Estate UCITS Fund USD	Sanlam Asia Pacific Artificial Intelligence Fund GBP	Sanlam Global Artificial Intelligence Fund GBP
Cash flows from operating activities			
Purchases of financial assets at fair value through profit or loss	(126,631,413)	(5,895,741)	(395,516,216)
Proceeds from sale of financial assets at fair value through profit or loss	131,149,421	4,593,729	299,432,597
Dividends received	7,771,305	100,493	2,638,786
Bond interest received	-	1,380	-
Bank interest received/(paid)	7,103	21,955	1,200,247
Other income received	220,244	(37)	3,858
Operating expenses paid	(2,184,696)	(56,073)	(2,902,756)
Margin accounts	-	-	-
Net cash provided by/(used in) operating activities	10,331,964	(1,234,294)	(95,143,484)
Cash flows from financing activities			
Distributions paid to holders of redeemable participating shares	(32,388)	-	-
Proceeds from issuance of redeemable participating shares	40,165,741	2,148,762	204,365,948
Redemption of redeemable participating shares	(53,069,761)	(395,507)	(115,134,825)
Net cash provided by/(used in) financing activities	(12,936,408)	1,753,255	89,231,123
Net increase/(decrease) in cash and cash equivalents	(2,604,444)	518,961	(5,912,361)
Cash and cash equivalents at the start of the period	13,637,030	856,242	57,518,528
Exchange gains/(losses) on cash and cash equivalents	(670,298)	(6,618)	156,141
Cash and cash equivalents at the end of the period	10,362,288	1,368,585	51,762,308

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CASH FLOWS OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2024

	Sanlam International Inflation Linked Bond Fund GBP	Sanlam International Credit Fund ¹ GBP	Amplify Global Equity Fund USD
Cash flows from operating activities			
Purchases of financial assets at fair value through profit or loss	(52,641,314)	(3,889,164)	(93,864,480)
Proceeds from sale of financial assets at fair value through profit or loss	58,641,570	5,972,926	22,122,184
Dividends received	-	-	1,421,329
Bond interest received	(6,055)	184,543	-
Bank interest received/(paid)	6,658	3,269	54,493
Other income received	(60)	290	12,830
Operating expenses paid	(216,016)	(48,119)	(644,458)
Margin accounts	-	-	-
Net cash provided by/(used in) operating activities	5,784,783	2,223,745	(70,898,102)
Cash flows from financing activities			
Distributions paid to holders of redeemable participating shares	(2,037,297)	(96,874)	-
Proceeds from issuance of redeemable participating shares	24,994,083	118,547	77,448,143
Redemption of redeemable participating shares	(28,624,114)	(2,126,505)	(4,044,017)
Net cash provided by/(used in) financing activities	(5,667,328)	(2,104,832)	73,404,126
Net increase/(decrease) in cash and cash equivalents	117,455	118,913	2,506,024
Cash and cash equivalents at the start of the period	568,547	104,614	6,288,978
Exchange gains/(losses) on cash and cash equivalents	(43,708)	5,382	(27,910)
Cash and cash equivalents at the end of the period	642,294	228,909	8,767,092

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CASH FLOWS OF THE FUNDS (CONTINUED)*for the six months ended 30 June 2024*

	Sanlam Multi Managed Global Equity Fund USD
Cash flows from operating activities	
Purchases of financial assets at fair value through profit or loss	(500,000)
Proceeds from sale of financial assets at fair value through profit or loss	557,383
Dividends received	-
Bond interest received	-
Bank interest received/(paid)	1,700
Other income received	(1)
Operating expenses paid	(112,146)
Margin accounts	-
	<hr/>
Net cash provided by/(used in) operating activities	(53,064)
	<hr/>
Cash flows from financing activities	
Distributions paid to holders of redeemable participating shares	
Proceeds from issuance of redeemable participating shares	43,290
Redemption of redeemable participating shares	
	<hr/>
Net cash provided by/(used in) financing activities	43,290
	<hr/>
Net increase/(decrease) in cash and cash equivalents	(9,774)
Cash and cash equivalents at the start of the period	46,759
Exchange gains/(losses) on cash and cash equivalents	165
	<hr/>
Cash and cash equivalents at the end of the period	37,150
	<hr/> <hr/>

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CASH FLOWS OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2023

	Catalyst Global Real Estate UCITS Fund USD	Sanlam Asia Pacific Artificial Intelligence Fund GBP	Sanlam Global Artificial Intelligence Fund GBP
Cash flows from operating activities			
Purchases of financial assets at fair value through profit or loss	(131,872,476)	(3,879,669)	(101,904,781)
Proceeds from sale of financial assets at fair value through profit or loss	192,120,905	2,538,997	135,283,966
Dividends received	9,091,111	114,391	1,687,138
Bond interest received	-	(1,380)	15,420
Bank interest received/(paid)	186,039	16,152	485,306
Other income received	1,066	1,399	1,154
Operating expenses paid	(2,170,772)	(53,859)	(1,984,906)
Margin accounts	-	-	-
	67,355,873	(1,263,949)	33,583,297
Cash flows from financing activities			
Distributions paid to holders of redeemable participating shares	(36,402)	-	-
Proceeds from issuance of redeemable participating shares	30,899,910	1,100,348	108,359,003
Redemption of redeemable participating shares	(104,060,047)	(361,844)	(117,792,001)
	(73,196,539)	738,504	(9,432,998)
Net increase/(decrease) in cash and cash equivalents			
	(5,840,666)	(525,445)	24,150,299
Cash and cash equivalents at the start of the period	20,429,386	1,185,405	18,124,115
Exchange gain/(loss) on cash and cash equivalents	(722,450)	(25,936)	(328,466)
Cash and cash equivalents at the end of the period	13,866,270	634,024	41,945,948

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CASH FLOWS OF THE FUNDS (CONTINUED)

for the six months ended 30 June 2023

	Sanlam International Inflation Linked Bond Fund GBP	Sanlam Short Duration Corporate Bond Fund ¹ GBP	Sanlam UK Enterprise Fund ² GBP
Cash flows from operating activities			
Purchases of financial assets at fair value through profit or loss	(48,554,128)	(2,213,640)	(10,679,674)
Proceeds from sale of financial assets at fair value through profit or loss	46,497,345	6,207,762	37,604,259
Dividends received	-	-	48,292
Bond interest received	3,367,304	176,121	(1,227)
Bank interest received/(paid)	43,230	4,968	46,016
Other income received	338	2,581	611
Operating expenses paid	(278,564)	(63,448)	(148,230)
Margin accounts	-	-	920,034
Net cash provided by/(used in) operating activities	1,075,525	4,114,344	27,790,081
Cash flows from financing activities			
Distributions paid to holders of redeemable participating shares	(4,593,899)	(109,424)	-
Proceeds from issuance of redeemable participating shares	29,126,967	84,031	31,892
Redemption of redeemable participating shares	(23,860,866)	(3,723,726)	(31,629,690)
Net cash provided by/(used in) financing activities	672,202	(3,749,119)	(31,597,798)
Net increase/(decrease) in cash and cash equivalents	1,747,727	365,225	(3,807,717)
Cash and cash equivalents at the start of the period	1,759,985	375,879	3,591,764
Exchange gain/(loss) on cash and cash equivalents	(21,758)	(38,774)	215,953
Cash and cash equivalents at the end of the period	3,485,954	702,330	-

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

² This Fund closed on 7 March 2023.

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

STATEMENT OF CASH FLOWS OF THE FUNDS (CONTINUED)*for the six months ended 30 June 2023*

	Amplify Global Equity Fund USD
Cash flows from operating activities	
Purchases of financial assets at fair value through profit or loss	(5,339,906)
Proceeds from sale of financial assets at fair value through profit or loss	11,640
Dividends received	7,077
Bond interest received	-
Bank interest received/(paid)	1,132
Other income received	29
Operating expenses paid	-
Margin accounts	-
	<hr/>
Net cash provided by/(used in) operating activities	(5,320,028)
	<hr/>
Cash flows from financing activities	
Distributions paid to holders of redeemable participating shares	-
Proceeds from issuance of redeemable participating shares	5,370,707
Redemption of redeemable participating shares	-
	<hr/>
Net cash provided by/(used in) financing activities	5,370,707
	<hr/>
Net increase/(decrease) in cash and cash equivalents	50,679
Cash and cash equivalents at the start of the period	-
Exchange gain/(loss) on cash and cash equivalents	95
	<hr/>
Cash and cash equivalents at the end of the period	50,774
	<hr/> <hr/>

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

SCHEDULE OF INVESTMENTS - CATALYST GLOBAL REAL ESTATE UCITS FUND

as at 30 June 2024

Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities -- 97.65%			
Australia - 2.88%			
516,053	Arena REIT	1,333,780	0.27%
1,315,974	Centuria Industrial REIT	2,645,408	0.55%
239,631	Dexus	1,037,043	0.21%
764,021	Ingenia Communities Group	2,439,002	0.50%
4,653,641	Region Group	6,526,662	1.35%
Total Australia		13,981,895	2.88%
Belgium - 0.56%			
44,926	Aedifica	2,727,666	0.56%
Total Belgium		2,727,666	0.56%
Canada - 2.10%			
213,458	Allied Properties REIT	2,388,309	0.49%
253,459	First Capital REIT	2,722,876	0.56%
474,290	Interrent REIT	4,128,179	0.85%
278,097	StorageVault Canada Inc	947,076	0.20%
Total Canada		10,186,440	2.10%
France - 2.39%			
186,568	Klepierre SA	4,994,857	1.03%
319,833	Mercialys SA	3,540,928	0.73%
38,970	Unibail-Rodamco-Westfield	3,070,644	0.63%
Total France		11,606,429	2.39%
Germany - 2.54%			
17,445	Leg Immobilien SE	1,425,809	0.29%
383,537	Vonovia SE	10,913,531	2.25%
Total Germany		12,339,340	2.54%
Guernsey - 0.52%			
65,884	Shurgard Self Storage	2,545,533	0.52%
Total Guernsey		2,545,533	0.52%
Hong Kong - 1.56%			
1,944,604	Link REIT	7,559,332	1.56%
Total Hong Kong		7,559,332	1.56%
Ireland - 0.28%			
1,375,894	Irish Residential Properties REIT Plc	1,336,001	0.28%
Total Ireland		1,336,001	0.28%
Japan - 2.42%			
3,464	GLP J-REIT	2,827,447	0.58%
463	Nippon Accommodations Fund	1,839,220	0.38%
4,532	Nippon Prologis REIT Inc	7,071,565	1.46%
Total Japan		11,738,232	2.42%

**SCHEDULE OF INVESTMENTS - CATALYST GLOBAL REAL ESTATE UCITS FUND
(CONTINUED)**

as at 30 June 2024

Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 97.65% (continued)			
Netherlands - 1.07%			
303,681	CTP NV	5,181,484	1.07%
Total Netherlands		5,181,484	1.07%
Singapore - 0.57%			
2,082,199	Keppel DC REIT	2,765,511	0.57%
Total Singapore		2,765,511	0.57%
Spain - 1.06%			
158,107	Cellnex Telecom SA	5,146,232	1.06%
Total Spain		5,146,232	1.06%
Sweden - 0.23%			
22,117	Catena AB	1,102,696	0.23%
Total Sweden		1,102,696	0.23%
United Kingdom - 4.72%			
3,600,555	Assura Plc	1,836,060	0.38%
100,719	Big Yellow Group Plc	1,494,724	0.31%
94,826	Derwent London Plc	2,709,052	0.56%
705,763	LondonMetric Property Plc	1,725,428	0.36%
212,544	Safestore Holdings Plc	2,067,469	0.43%
651,463	Segro Plc	7,396,807	1.52%
1,116,399	Supermarket Income REIT Inc	1,023,149	0.21%
410,619	Unite Group Plc	4,630,047	0.95%
Total United Kingdom		22,882,736	4.72%
United States - 74.75%			
102,147	Agree Realty Corp	6,326,985	1.30%
32,035	Alexandria REIT	3,747,134	0.77%
63,970	American Homes 4 Rent	2,377,125	0.49%
313,999	Americold Realty Trust Inc	8,019,534	1.65%
62,635	Avalonbay Communities Inc	12,958,555	2.67%
326,714	Brixmor Property Group Inc	7,543,826	1.55%
16,193	Camden Property Trust	1,766,818	0.36%
28,704	Crown Castle Inc	2,804,381	0.58%
100,892	CubeSmart	4,557,292	0.94%
148,812	Digital Realty Trust Inc	22,626,865	4.66%
28,125	Eastgroup Properties Inc	4,784,063	0.99%
39,120	Equinix Inc	29,598,192	6.10%
118,705	Equity Lifestyle Properties Inc	7,731,257	1.59%
188,860	Equity Residential	13,095,552	2.70%
21,403	Extra Space Storage	3,326,240	0.69%
75,344	First Industrial Realty Trust	3,579,593	0.74%
278,825	Gaming & Leisure Properties	12,605,678	2.60%
281,450	Healthcare Realty Trust Inc	4,638,296	0.96%

**SCHEDULE OF INVESTMENTS - CATALYST GLOBAL REAL ESTATE UCITS FUND
(CONTINUED)**
as at 30 June 2024

Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 97.65% (continued)			
United States – 74.75% (continued)			
316,580	Healthpeak Properties Inc	6,204,968	1.28%
313,538	Host Hotels & Resorts Inc	5,637,413	1.16%
525,932	Invitation Homes Inc	18,875,699	3.89%
40,462	Mid-America Apartment Communities	5,770,286	1.19%
67,861	NNN REIT Inc	2,890,879	0.60%
264,002	Prologis Inc	29,650,065	6.11%
52,072	Public Storage REIT	14,978,511	3.09%
368,038	Realty Inc	19,439,767	4.01%
119,707	Regency Centers Corp	7,445,775	1.53%
389,336	Retail Opportunity Investments Corp	4,839,446	1.00%
160,694	Rexford Industrial Realty Inc	7,165,345	1.48%
55,109	Ryman Hospitality Properties	5,503,185	1.13%
15,034	SBA Communications Corp	2,951,174	0.61%
147,975	Simon Property Group Inc	22,462,605	4.63%
50,673	Sun Communities Inc	6,097,989	1.26%
139,048	UDR Inc	5,721,825	1.18%
96,417	Ventas Inc	4,942,335	1.02%
720,713	Vici Properties Inc	20,641,220	4.25%
185,847	Welltower Inc	19,374,550	3.99%
Total United States		362,680,423	74.75%
Total Equities		473,779,950	97.65%
Total financial assets at fair value through profit or loss		473,779,950	97.65%
Cash and cash equivalents		10,362,288	2.14%
Other net assets and liabilities		1,053,955	0.21%
Net assets attributable to holders of redeemable participating shares		485,196,193	100.00%

SCHEDULE OF INVESTMENTS - CATALYST GLOBAL REAL ESTATE UCITS FUND (CONTINUED)

as at 30 June 2024

Summary – Catalyst Global Real Estate UCITS Fund

Description	Fair Value USD	% of Net Assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	473,779,950	97.65%	97.52%
Transferable securities and money market instruments traded on regulated market	-	-	-
Transferrable securities and money market instruments other than those referred to above	-	-	-
UCITS and AIFs	-	-	-
Financial derivative instruments dealt in on a regulated market	-	-	-
Over the counter financial derivative instruments	-	-	-
Cash and cash equivalents	10,362,288	2.14%	2.13%
Other net assets and liabilities	1,053,955	0.21%	0.22%
Net assets attributable to holders of redeemable participating shares	485,196,193	100.00%	

SCHEDULE OF INVESTMENTS - SANLAM ASIA PACIFIC ARTIFICIAL INTELLIGENCE FUND
as at 30 June 2024

Nominal	Security	Fair Value GBP	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 90.14%			
Australia - 12.78%			
45,900	Appier Group Inc	272,980	1.98%
104,264	Origin Energy Ltd	595,833	4.33%
100,303	Ventia Services Group Pty Ltd	202,150	1.47%
4,675	Woodside Energy Group Ltd	69,398	0.50%
8,647	Xero Limited	620,641	4.50%
Total Australia		1,761,002	12.78%
Cayman Islands - 2.83%			
23,620	ZTO Express Cayman Inc	389,483	2.83%
Total Cayman Islands		389,483	2.83%
China - 25.92%			
31,300	Baidu Inc	269,979	1.96%
27,500	Iflytek Co Ltd	127,973	0.93%
82,200	Lepu Medical Technology	132,168	0.96%
17,100	Li Auto Inc	121,630	0.88%
19,100	Netease Inc	288,139	2.09%
4,295	PDD Holdings Inc	447,740	3.25%
54,469	Shenzhen Inovance Technology Co Ltd	302,753	2.20%
16,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd	510,617	3.71%
14,200	Trip.Com Group Ltd	538,204	3.91%
118,000	Tuhu Car Inc	277,585	2.01%
37,060	Zhongji Innolight Co Ltd	553,641	4.02%
Total China		3,570,429	25.92%
India - 3.52%			
255,187	Zomato Limited	484,940	3.52%
Total India		484,940	3.52%
Japan - 18.90%			
47,500	Hitachi Ltd	842,110	6.11%
1,600	Keyence Corp	555,736	4.03%
26,900	Renesas Electronics Corporation	398,498	2.89%
6,300	Sony Group Corporation	423,065	3.07%
33,800	Sumco Corp	385,313	2.80%
Total Japan		2,604,722	18.90%
Singapore - 6.19%			
20,240	DBS Group Holdings Ltd	422,286	3.07%
170,300	Singapore Technologies Engineering	429,870	3.12%
Total Singapore		852,156	6.19%
South Korea - 11.65%			
1,446	Naver Corporation	138,527	1.01%
15,938	Samsung Electronics Co Ltd	745,593	5.41%
5,308	SK Hynix Inc	720,563	5.23%
Total South Korea		1,604,683	11.65%

**SCHEDULE OF INVESTMENTS - SANLAM ASIA PACIFIC ARTIFICIAL INTELLIGENCE FUND
(CONTINUED)**

as at 30 June 2024

Nominal	Security	Fair Value GBP	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 90.14% (continued)			
Taiwan - 8.35%			
4,000	Alchip Technologies Ltd	239,165	1.74%
19,000	Mediatek Inc	647,839	4.70%
102,000	Wistron Corp	263,325	1.91%
Total Taiwan		1,150,329	8.35%
Total Equities		12,417,744	90.14%
Total financial assets at fair value through profit or loss		12,417,744	90.14%
Cash and cash equivalents		1,368,585	9.94%
Other net assets and liabilities		(10,960)	(0.08)%
Net assets attributable to holders of redeemable participating shares		13,775,369	100.00%

Summary – Sanlam Asia Pacific Artificial Intelligence Fund

Description	Fair Value GBP	% of Net Assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	12,417,744	90.14%	89.89%
Transferable securities and money market instruments traded on regulated market	-	-	-
Transferrable securities and money market instruments other than those referred to above	-	-	-
UCITS and AIFs	-	-	-
Financial derivative instruments dealt in on a regulated market	-	-	-
Over the counter financial derivative instruments	-	-	-
Cash and cash equivalents	1,368,585	9.94%	9.91%
Other net assets and liabilities	(10,960)	(0.08)%	(0.08)%
Net assets attributable to holders of redeemable participating shares	13,775,369	100.00%	

SCHEDULE OF INVESTMENTS - SANLAM GLOBAL ARTIFICIAL INTELLIGENCE FUND

as at June 30 2024

Nominal	Security	Fair Value GBP	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 95.53%			
Australia - 2.39%			
4,801,744	Origin Energy Ltd	27,550,298	2.39%
Total Australia		27,550,298	2.39%
China - 5.68%			
2,306,406	Baidu Inc	19,922,427	1.73%
240,544	PDD Holdings Inc	25,298,887	2.19%
536,450	Trip.Com Group Ltd	20,361,470	1.76%
Total China		65,582,784	5.68%
Germany - 4.99%			
203,164	SAP SE	32,644,787	2.83%
545,320	Siemens Healthineers AG	24,874,006	2.16%
Total Germany		57,518,793	4.99%
Japan - 12.49%			
2,175,000	Hitachi Ltd	38,517,036	3.34%
97,900	Keyence Corp	33,966,452	2.94%
1,983,900	Renesas Electronics Corporation	29,357,052	2.54%
273,000	Screen Holdings Co Ltd	19,467,094	1.69%
2,006,200	Sumco Corp	22,844,912	1.98%
Total Japan		144,152,546	12.49%
Netherlands - 2.09%			
29,489	ASML Holding NV	24,106,780	2.09%
Total Netherlands		24,106,780	2.09%
South Korea - 2.53%			
24,977	Samsung Electronics Co Ltd	29,242,906	2.53%
Total South Korea		29,242,906	2.53%
Taiwan - 0.99%			
190,000	Alchip Technologies Ltd	11,374,248	0.99%
Total Taiwan		11,374,248	0.99%
United States - 64.37%			
289,764	Alphabet Inc	41,753,428	3.62%
335,740	Amazon.Com Inc	51,326,438	4.45%
39,409	Ansys Inc	10,022,935	0.87%
119,670	Arista Networks Inc	33,179,289	2.88%
103,992	Axon Enterprise Inc	24,205,841	2.10%
519,703	Coherent Corp	29,790,109	2.58%
47,954	Deere & Co	14,173,761	1.23%
280,809	Dexcom Inc	25,186,395	2.18%
613,527	Dynatrace Inc	21,714,418	1.88%
160,497	Globant SA	22,632,856	1.96%
78,571	Intuitive Surgical Inc	27,649,954	2.40%
21,627	Mercadolibre Inc	28,116,296	2.44%

**SCHEDULE OF INVESTMENTS - SANLAM GLOBAL ARTIFICIAL INTELLIGENCE FUND
(CONTINUED)**

as at 30 June 2024

Nominal	Security		Fair Value GBP	% of Net Assets		
Financial assets at fair value through profit or loss (continued)						
Equities – 95.53% (continued)						
United States – 64.37% (continued)						
291,792	Micron Technology Inc		30,361,047	2.63%		
188,102	Microsoft Corp		66,507,541	5.76%		
162,128	Moderna Inc		15,230,360	1.32%		
62,506	Netflix Inc		33,370,814	2.89%		
808,818	Nvidia Corp		79,045,462	6.85%		
125,536	NXP Semiconductors NV		26,722,949	2.32%		
1,390,892	Palantir Technologies Inc		27,870,653	2.42%		
465,907	Pure Storage Inc		23,665,759	2.05%		
378,559	Q2 Holdings Inc		18,066,975	1.57%		
528,328	Symbotic Inc		14,695,049	1.27%		
52,802	Synopsys Inc		24,855,910	2.15%		
70,758	Tesla Inc		11,076,333	0.96%		
394,718	Uber Technologies Inc		22,694,488	1.97%		
46,431	UnitedHealth Group Inc		18,705,363	1.62%		
Total United States			742,620,423	64.37%		
Total Equities			1,102,148,778	95.53%		
¹Forwards Contracts – -%						
Buy Currency	Buy Amount	Sell currency	Sell Amount	Maturity	Fair Value GBP	% of Net Assets
EUR	1,335,628	GBP	(1,131,745)	31/07/2024	1,814	-%
Total Forward Contracts					1,814	-%
Total financial assets at fair value through profit or loss			1,102,150,592	95.53%		

¹ Northern Trust International Fund Administration Services act as the counterparty to the open forward contracts at 30 June 2024.

**SCHEDULE OF INVESTMENTS - SANLAM GLOBAL ARTIFICIAL INTELLIGENCE FUND
(CONTINUED)**

as at 30 June 2024

Buy Currency	Buy Amount	Sell currency	Sell Amount	Maturity	Fair Value GBP	% of Net Assets
Financial liabilities at fair value through profit or loss (continued)						
¹ Forwards Contracts – -%						
GBP	18,057	EUR	(21,318)	31/07/2024	(35)	-%
Total Forward Contracts					(35)	-%
¹ Northern Trust International Fund Administration Services act as the counterparty to the open forward contracts at 30 June 2024.						
Total financial liabilities at fair value through profit or loss					(35)	-%
Cash and cash equivalents					51,762,308	4.49%
Other net assets and liabilities					(250,677)	(0.02)%
Net assets attributable to holders of redeemable participating shares					1,153,662,188	100.00%

Summary – Sanlam Global Artificial Intelligence Fund

Description	Fair Value GBP	% of Net Assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	1,102,148,778	95.53%	95.38%
Transferable securities and money market instruments traded on regulated market	-	-	-
Transferrable securities and money market instruments other than those referred to above	-	-	-
UCITS and AIFs	-	-	-
Financial derivative instruments dealt in on a regulated market	-	-	-
Over the counter financial derivative instruments	1,779	-	-
Cash and cash equivalents	51,762,308	4.49%	4.48%
Other net assets and liabilities	(250,677)	(0.02)%	(0.02)%
Net assets attributable to holders of redeemable participating shares	1,153,662,188	100.00%	

SCHEDULE OF INVESTMENTS -SANLAM INTERNATIONAL INFLATION LINKED BOND FUND

as at 30 June 2024

Nominal	Security	Coupon	Maturity	Fair Value GBP	% of Net Assets
Financial assets at fair value through profit or loss					
Corporate Debt – 18.92%					
Denmark – 1.45%					
2,000,000	Orsted 0.375%	0.375%	16/05/2034	2,028,128	1.45%
Total Denmark				2,028,128	1.45%
United Kingdom - 17.47%					
3,081,000	British Telecommunications Plc	3.500%	25/04/2025	7,015,591	5.01%
1,120,000	DWR Cymru Financing Network Rail Infrastructure Finance Plc	3.514%	31/03/2030	2,699,788	1.93%
3,050,000	Network Rail Infrastructure Finance Plc	1.125%	22/11/2047	5,313,561	3.79%
2,500,000	Network Rail Infrastructure Finance Plc	1.375%	22/11/2037	4,884,859	3.49%
2,700,000	Scotland Gas Networks	2.317%	02/11/2039	4,560,296	3.25%
Total United Kingdom				24,474,095	17.47%
Total Corporate Debt				26,502,223	18.92%
Government Debt – 80.50%					
Australia - 1.45%					
300,000	Australian Government	1.000%	21/02/2050	149,826	0.11%
500,000	Australian Government	1.250%	21/08/2040	301,830	0.21%
1,000,000	Australian Government	2.500%	20/09/2030	792,180	0.57%
1,000,000	Australian Government	3.000%	20/09/2025	789,205	0.56%
Total Australia				2,033,041	1.45%
Canada - 1.85%					
135,000	Canadian Government	0.250%	01/12/2054	62,844	0.04%
500,000	Canadian Government	0.500%	01/12/2050	273,647	0.20%
1,000,000	Canadian Government	1.250%	01/12/2047	691,469	0.49%
350,000	Canadian Government	2.000%	01/12/2041	302,260	0.22%
500,000	Canadian Government	3.000%	01/12/2036	510,813	0.36%
400,000	Canadian Government	4.000%	01/12/2031	472,300	0.34%
250,000	Canadian Government	4.250%	01/12/2026	280,265	0.20%
Total Canada				2,593,598	1.85%
Denmark - 0.18%					
2,000,000	Denmark Government	0.100%	15/11/2030	255,424	0.18%
Total Denmark				255,424	0.18%
France - 6.48%					
3,000,000	France Government	0.100%	01/03/2029	2,939,317	2.10%
2,000,000	France Government	0.100%	25/07/2031	1,912,057	1.37%
1,300,000	France Government	0.100%	25/07/2036	1,198,969	0.86%
1,000,000	France Government	0.100%	25/07/2038	857,497	0.61%
850,000	France Government	0.100%	25/07/2047	698,089	0.50%
200,000	France Government	0.100%	25/07/2053	147,887	0.10%
1,000,000	France Government	1.800%	25/07/2040	1,320,164	0.94%
Total France				9,073,980	6.48%

**SCHEDULE OF INVESTMENTS -SANLAM INTERNATIONAL INFLATION LINKED BOND FUND
(CONTINUED)**

as at 30 June 2024

Nominal	Security	Coupon	Maturity	Fair Value GBP	% of Net Assets
Financial assets at fair value through profit or loss (continued)					
Government Debt – 80.50% (continued)					
Germany - 3.15%					
1,000,000	Germany Government	0.100%	15/04/2026	1,044,971	0.75%
1,100,000	Germany Government	0.100%	15/04/2033	1,088,700	0.78%
1,200,000	Germany Government	0.100%	15/04/2046	1,188,407	0.85%
1,000,000	Germany Government	0.500%	15/04/2030	1,072,863	0.77%
Total Germany				4,394,941	3.15%
Italy - 8.16%					
2,500,000	Buoni Poliennali Del Tesoro	0.100%	15/05/2033	2,085,318	1.49%
500,000	Buoni Poliennali Del Tesoro	0.150%	15/05/2051	307,599	0.22%
2,400,000	Buoni Poliennali Del Tesoro	0.400%	15/05/2030	2,274,049	1.62%
3,000,000	Buoni Poliennali Del Tesoro	0.650%	15/05/2026	2,968,528	2.12%
1,250,000	Buoni Poliennali Del Tesoro	1.300%	15/05/2028	1,305,620	0.93%
1,000,000	Buoni Poliennali Del Tesoro	2.350%	15/09/2035	1,307,467	0.93%
1,000,000	Buoni Poliennali Del Tesoro	2.550%	15/09/2041	1,196,189	0.85%
Total Italy				11,444,770	8.16%
Japan - 3.37%					
600,000,000	Japan Government	0.100%	10/03/2026	3,317,417	2.37%
250,000,000	Japan Government	0.100%	10/03/2028	1,403,024	1.00%
Total Japan				4,720,441	3.37%
New Zealand - 0.66%					
1,500,000	New Zealand Government	2.500%	20/09/2035	926,306	0.66%
Total New Zealand				926,306	0.66%
Spain - 2.98%					
1,400,000	Spain Government	0.650%	30/11/2027	1,459,094	1.04%
1200000	Spain Government	0.700%	30/11/2033	1189843	0.85%
1000000	Spain Government	1.000%	30/11/2030	1055329	0.75%
500000	Spain Government	2.050%	30/11/2039	477004	0.34%
Total Spain				4,181,270	2.98%
Sweden - 1.18%					
5,000,000	Sweden Government	3.500%	01/12/2028	673,313	0.48%
10,000,000	Sweden Government	1.000%	01/06/2025	976,079	0.70%
Total Sweden				1,649,392	1.18%
United Kingdom - 5.26%					
800,000	United Kingdom Treasury	0.125%	22/11/2065	753,342	0.54%
1,000,000	United Kingdom Treasury	0.125%	22/03/2058	1,017,390	0.73%
850,000	United Kingdom Treasury	0.125%	22/03/2068	821,598	0.59%
290,000	United Kingdom Treasury	0.125%	22/03/2073	234,583	0.17%
849,566	United Kingdom Treasury	0.375%	22/03/2062	1,008,868	0.72%
1,600,000	United Kingdom Treasury	0.500%	22/03/2050	2,335,830	1.67%
600,427	United Kingdom Treasury	1.250%	22/11/2055	1,170,254	0.84%
Total United Kingdom				7,341,865	5.26%

**SCHEDULE OF INVESTMENTS -SANLAM INTERNATIONAL INFLATION LINKED BOND FUND
(CONTINUED)**

as at 30 June 2024

Nominal	Security	Coupon	Maturity	Fair Value GBP	% of Net Assets	
Financial assets at fair value through profit or loss (continued)						
Government Debt – 80.50% (continued)						
United States - 45.78%						
2,400,000	United States Treasury	1.375%	15/02/2044	2,191,326	1.56%	
6,800,000	United States Treasury	0.125%	15/04/2027	5,621,874	4.01%	
2,000,000	United States Treasury	0.125%	15/02/2052	1,013,343	0.72%	
7,000,000	United States Treasury	0.625%	15/01/2026	7,070,395	5.05%	
3,750,000	United States Treasury	0.875%	15/02/2047	2,896,581	2.07%	
5,000,000	United States Treasury	1.125%	15/01/2033	3,853,892	2.75%	
7,000,000	United States Treasury	1.375%	15/07/2033	5,400,890	3.86%	
2,500,000	United States Treasury	1.500%	15/02/2053	1,754,444	1.25%	
600,000	United States Treasury	1.750%	15/01/2034	470,032	0.34%	
2,000,000	United States Treasury	2.000%	15/01/2026	2,469,309	1.76%	
1,250,000	United States Treasury	2.125%	15/02/2040	1,421,122	1.01%	
2,500,000	United States Treasury	2.375%	15/01/2027	3,074,009	2.20%	
7,000,000	United States Treasury	3.375%	15/04/2032	10,683,758	7.63%	
6,000,000	United States Treasury	3.625%	15/04/2028	9,672,875	6.91%	
4,000,000	United States Treasury	3.875%	15/04/2029	6,520,974	4.66%	
Total United States				64,114,824	45.78%	
Total Government Debt				112,729,852	80.50%	
Buy Currency	Buy Amount	Sell currency	Sell Amount	Maturity	Fair Value GBP	% of Net Assets
¹Forwards Contracts – 0.02%						
GBP	4,742,545	JPY	(956,249,826)	31/07/2024	22,673	0.02%
GBP	1,656,097	SEK	(22,050,550)	31/07/2024	7,154	-%
EUR	633,344	GBP	(535,593)	31/07/2024	1,931	-%
EUR	895,905	GBP	(759,145)	31/07/2024	1,216	-%
GBP	18,394	JPY	(3,709,793)	31/07/2024	84	-%
GBP	13,850	SEK	(184,323)	31/07/2024	66	-%
AUD	12,596	GBP	(6,641)	31/07/2024	18	-%
EUR	8,828	GBP	(7,478)	31/07/2024	15	-%
NZD	15,780	GBP	(7,600)	31/07/2024	6	-%
Total Forward Contracts					33,163	0.02%
Total financial assets at fair value through profit or loss					139,265,238	99.44%

¹ Northern Trust International Fund Administration Services act as the counterparty to the open forward contracts at 30 June 2024.

**SCHEDULE OF INVESTMENTS -SANLAM INTERNATIONAL INFLATION LINKED BOND FUND
(CONTINUED)**

as at 30 June 2024

Financial liabilities at fair value through profit or loss

Buy Currency	Buy Amount	Sell currency	Sell Amount	Maturity	Fair Value GBP	% of Net Assets
¹Forwards Contracts – (0.18)%						
GBP	63,759,117	USD	(80,773,556)	31/07/2024	(129,540)	(0.09)%
GBP	29,853,234	EUR	(35,311,720)	31/07/2024	(116,099)	(0.09)%
GBP	2,040,537	AUD	(3,869,185)	31/07/2024	(4,706)	-%
GBP	2,614,035	CAD	(4,524,686)	31/07/2024	(2,907)	-%
GBP	853,309	USD	(1,080,817)	31/07/2024	(1,574)	-%
GBP	254,686	DKK	(2,246,385)	31/07/2024	(1,034)	-%
USD	602,524	GBP	(477,235)	31/07/2024	(663)	-%
GBP	943,132	NZD	(1,957,291)	31/07/2024	(225)	-%
GBP	24,660	CAD	(42,697)	31/07/2024	(34)	-%
USD	6,723	GBP	(5,326)	31/07/2024	(8)	-%
GBP	926	DKK	(8,173)	31/07/2024	(4)	-%
Total Forward Contracts					(256,794)	(0.18)%

¹ Northern Trust International Fund Administration Services act as the counterparty to the open forward contracts at 30 June 2024.

Total financial liabilities at fair value through profit or loss **(256,794)** **(0.18)%**

Cash and cash equivalents 642,294 0.46%
Other net assets and liabilities 390,610 0.28%

Net assets attributable to holders of redeemable participating shares **140,041,348** **100.00%**

Summary – Sanlam International Inflation Linked Bond Fund

Description	Fair Value GBP	% of Net Assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	-	-	-
Transferable securities and money market instruments traded on regulated market	139,232,075	99.42%	98.91%
Transferrable securities and money market instruments other than those referred to above	-	-	-
UCITS and AIFs	-	-	-
Financial derivative instruments dealt in on a regulated market	-	-	-
Over the counter financial derivative instruments	(223,631)	(0.16)%	(0.16)%
Cash and cash equivalents	642,294	0.46%	0.46%
Other net assets and liabilities	390,610	0.28%	0.28%
Net assets attributable to holders of redeemable participating shares	140,041,348	100.00%	

SCHEDULE OF INVESTMENTS – SANLAM INTERNATIONAL CREDIT FUND

as at 30 June 2024

Nominal	Security			Fair Value GBP	% of Net Assets
Financial assets at fair value through profit or loss					
Government Debt – 6.42%					
United Kingdom - 6.42%					
500,000	United Kingdom Treasury	0.000%	08/07/2024	499,498	6.42%
Total United Kingdom				499,498	6.42%
Total Government Debt				499,498	6.42%
Corporate Debt – 89.15%					
Australia - 4.75%					
500,000	Glencore Capital Finance DAC	0.750%	01/03/2029	369,485	4.75%
Total Australia				369,485	4.75%
Canada - 3.50%					
350,000	Canadian Pacific Railway	1.350%	02/12/2024	271,884	3.50%
Total Canada				271,884	3.50%
France - 9.47%					
400,000	Engie SA	4.750%	Perpetual	337,232	4.34%
400,000	La Banque Postale	5.625%	21/09/2028	399,022	5.13%
Total France				736,254	9.47%
Germany - 7.38%					
200,000	BMW International Investment BV		06/06/2026	202,296	2.60%
200,000	RWE	3.625%	13/02/2029	172,303	2.22%
200,000	Traton AG	5.625%	16/01/2029	199,323	2.56%
Total Germany				573,922	7.38%
Hong Kong - 4.62%					
400,000	CK Hutchison Group	2.000%	17/10/2027	359,332	4.62%
Total Hong Kong				359,332	4.62%
Ireland - 3.45%					
300,000	Permanent TSB Group Holdings Plc	6.620%	25/04/2028	268,191	3.45%
Total Ireland				268,191	3.45%
Italy - 1.19%					
110,000	A2A SpA	5.000%	Perpetual	92,523	1.19%
Total Italy				92,523	1.19%
United Kingdom - 27.91%					
500,000	BAT International Finance Plc	3.950%	15/06/2025	389,144	5.00%
400,000	BP Capital Markets Plc	4.375%	Perpetual	311,002	4.00%
420,000	International Distribution Services Plc	5.250%	14/09/2028	366,243	4.71%
250,000	Just Group Plc	3.500%	07/02/2025	246,347	3.17%
500,000	National Grid Plc	0.553%	18/09/2029	360,866	4.64%
250,000	Schroders Plc	6.346%	18/07/2034	251,202	3.23%

SCHEDULE OF INVESTMENTS – SANLAM INTERNATIONAL CREDIT FUND(CONTINUED)

as at 30 June 2024

Nominal	Security			Fair Value GBP	% of Net Assets
Financial assets at fair value through profit or loss (continued)					
Corporate Debt – 89.15% (continued)					
United Kingdom - 27.91% (continued)					
250,000	Virgin Money UK	3.375%	24/04/2026	245,597	3.16%
Total United Kingdom				2,170,401	27.91%
United States - 26.88%					
550,000	Bayer US Finance LLC	3.375%	08/10/2024	431,990	5.56%
500,000	Boeing Co	2.196%	04/02/2026	371,942	4.78%
450,000	Ford Motor Credit Co LLC	5.125%	16/06/2025	353,409	4.54%
250,000	General Motors Financial Co	3.900%	12/01/2028	212,804	2.74%
100,000	Linde Plc	3.750%	04/06/2044	83,223	1.07%
500,000	Moody's Corp	3.750%	24/03/2025	390,261	5.02%
300,000	Philip Morris International Inc	2.875%	14/05/2029	246,758	3.17%
Total United States				2,090,387	26.88%
Total Corporate Debt				6,932,379	89.15%

Buy Currency	Buy Amount	Sell currency	Sell Amount	Maturity	Fair Value GBP	% of Net Assets
¹Forwards Contracts – 0.04%						
EUR	2,404,354	GBP	(2,037,330)	31/07/2024	3,265	0.04%
EUR	109,387	GBP	(92,726)	02/07/2024	17	-%
EUR	8,739	GBP	(7,402)	31/07/2024	14	-%
EUR	21,465	GBP	(18,195)	02/07/2024	3	-%
Total Forward Contracts					3,299	0.04%
Total financial assets at fair value through profit or loss					7,435,176	95.61%

¹ Northern Trust International Fund Administration Services act as the counterparty to the open forward contracts at 30 June 2024.

Financial liabilities at fair value through profit or loss

¹Forwards Contracts – (0.21)%						
GBP	2,609,858	EUR	(3,087,055)	31/07/2024	(10,150)	(0.13)%
GBP	2,766,227	USD	(3,504,408)	31/07/2024	(5,620)	(0.07)%
USD	521,133	GBP	(412,769)	31/07/2024	(573)	(0.01)%
USD	304,432	GBP	(240,887)	31/07/2024	(93)	-%
GBP	92,707	EUR	(109,387)	02/07/2024	(35)	-%
GBP	8,910	EUR	(10,536)	31/07/2024	(32)	-%
GBP	83,618	EUR	(98,663)	02/07/2024	(32)	-%
GBP	18,192	EUR	(21,465)	02/07/2024	(7)	-%
GBP	1,711	USD	(2,167)	31/07/2024	(3)	-%
USD	2,368	GBP	(1,876)	31/07/2024	(3)	-%
Total Forward Contracts					(16,548)	(0.21)%

¹ Northern Trust International Fund Administration Services act as the counterparty to the open forward contracts at 30 June 2024.

SCHEDULE OF INVESTMENTS – SANLAM INTERNATIONAL CREDIT FUND(CONTINUED)

as at 30 June 2024

Total financial liabilities at fair value through profit or loss	(16,548)	(0.21)%
Cash and cash equivalents	228,909	2.94%
Other net assets and liabilities	128,283	1.66%
Net assets attributable to holders of redeemable participating shares	7,775,820	100.00%

Summary – Sanlam International Credit Fund

Description	Fair Value GBP	% of Net Assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	-	-	-
Transferable securities and money market instruments traded on regulated market	7,431,877	95.57%	94.72%
Transferrable securities and money market instruments other than those referred to above	-	-	-
UCITS and AIFs	-	-	-
Financial derivative instruments dealt in on a regulated market	-	-	-
Over the counter financial derivative instruments	(13,249)	(0.17)%	(0.17)%
Cash and cash equivalents	228,909	2.94%	2.92%
Other net assets and liabilities	128,283	1.66%	1.64%
Net assets attributable to holders of redeemable participating shares	7,775,820	100.00%	

The accompanying notes form an integral part of these unaudited condensed interim financial statements.

SCHEDULE OF INVESTMENTS – AMPLIFY GLOBAL EQUITY FUND

as at 30 June 2024

Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 96.93%			
Canada - 2.13%			
75,220	Canadian Pacific Kansas City Ltd	5,922,071	2.13%
Total Canada		5,922,071	2.13%
Denmark - 6.08%			
116,990	Novo Nordisk AS	16,907,411	6.08%
Total Denmark		16,907,411	6.08%
France - 10.79%			
23,235	Air Liquide SA	4,016,213	1.44%
19,485	Essilorluxottica SA	4,201,669	1.51%
25,910	L'Oreal SA	11,386,696	4.09%
13,650	LVMH Moet Hennessy Vuitton SE	10,439,531	3.75%
Total France		30,044,109	10.79%
Japan - 1.15%			
60,300	Nintendo Co Ltd	3,207,303	1.15%
Total Japan		3,207,303	1.15%
Netherlands - 3.69%			
9,940	ASML Holding NV	10,271,811	3.69%
Total Netherlands		10,271,811	3.69%
Sweden - 1.87%			
184,235	ASSA Abloy AB	5,212,065	1.87%
Total Sweden		5,212,065	1.87%
Switzerland - 1.76%			
47,995	Nestle SA	4,898,844	1.76%
Total Switzerland		4,898,844	1.76%
Taiwan - 2.23%			
35,695	Taiwan Semiconductor Manufacturing Co., Ltd	6,204,148	2.23%
Total Taiwan		6,204,148	2.23%
United Kingdom - 5.67%			
30,905	AstraZeneca Plc	4,827,120	1.74%
316,235	BAE Systems Plc	5,276,736	1.90%
73,615	Diageo Plc	2,316,647	0.83%
28,005	London Stock Exchange Group	3,327,706	1.20%
Total United Kingdom		15,748,209	5.67%
United States - 61.56%			
38,850	Abbott Laboratories	4,036,904	1.45%
7,285	Adobe Inc	4,047,109	1.45%
72,815	Alphabet Inc	13,355,727	4.80%
74,860	Amazon.Com Inc	14,466,695	5.20%
78,390	Apple Inc	16,510,502	5.93%

SCHEDULE OF INVESTMENTS - AMPLIFY GLOBAL EQUITY FUND(CONTINUED)

as at 30 June 2024

Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 96.93% (continued)			
United States - 61.56% (continued)			
7,580	Blackrock Inc	5,967,886	2.15%
54,930	Chevron Corp	8,592,151	3.09%
60,530	Coca-Cola Co	3,852,735	1.38%
64,240	Comcast Corp	2,515,638	0.90%
8,330	Intuit Inc	5,474,559	1.97%
13,680	Intuitive Surgical Inc	6,085,548	2.19%
30,100	JPMorgan Chase & Co	6,088,026	2.19%
17,210	Marriott International Inc	4,160,862	1.50%
11,085	Mastercard Inc	4,890,259	1.76%
17,380	McDonalds Corp	4,429,119	1.59%
59,745	Microsoft Corp	26,703,028	9.60%
22,200	Pepsico Inc	3,661,446	1.32%
17,870	Procter & Gamble Co	2,947,120	1.06%
11,260	S&P Global Inc	5,021,960	1.81%
3,630	Servicenow Inc	2,855,612	1.03%
43,155	Texas Instruments Inc	8,394,942	3.02%
14,125	Union Pacific Corp	3,195,923	1.15%
8,250	UnitedHealth Group Inc	4,201,395	1.51%
37,270	Visa Inc	9,782,257	3.51%
Total United States		171,237,403	61.56%
Total Equities		269,653,374	96.93%
Total financial assets at fair value through profit or loss		269,653,374	96.93%
Cash and cash equivalents		8,767,092	3.15%
Other net assets and liabilities		(211,332)	(0.08)%
Net assets attributable to holders of redeemable participating shares		278,209,134	100.00%

SCHEDULE OF INVESTMENTS - AMPLIFY GLOBAL EQUITY FUND(CONTINUED)

as at 30 June 2024

Summary – Amplify Global Equity Fund

Description	Fair Value USD	% of Net Assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	269,653,374	96.93%	96.82%
Transferable securities and money market instruments traded on regulated market	-	-	-
Transferrable securities and money market instruments other than those referred to above	-	-	-
UCITS and AIFs	-	-	-
Financial derivative instruments dealt in on a regulated market	-	-	-
Over the counter financial derivative instruments	-	-	-
Cash and cash equivalents	8,767,092	3.15%	3.15%
Other net assets and liabilities	(211,332)	(0.08)%	(0.08)%
Net assets attributable to holders of redeemable participating shares	278,209,134	100.00%	

SCHEDULE OF INVESTMENTS – SANLAM MULTI MANAGED GLOBAL EQUITY FUND

as at 30 June 2024

Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Collective Investment Schemes – 89.67%			
Ireland - 64.03%			
112,515	Amplify Global Equity Fund	1,323,719	10.74%
32,755	Dodge & Cox Worldwide Funds Plc - Global Stock Fund	1,164,428	9.45%
46,551	Guinness Global Innovators Fund	681,498	5.53%
50,888	LSV Global Value Equity Fund	958,631	7.78%
19,753	Polaris Fund Global Value UCITS Fund	360,014	2.92%
11,195	Sands Capital Funds Plc - Sands Capital Global Growth Fund	527,512	4.28%
143,062	Satrix Global Factor Enhanced Equity Fund	2,397,345	19.45%
2,063	Virtus GF SGA Global Growth Fund	478,614	3.88%
Total Ireland		7,891,761	64.03%
Luxembourg - 25.64%			
8,428	Morgan Stanley Investment Funds - Global Brands Fund	909,500	7.38%
7,096	Ninety One Global Strategy Fund - Global Franchise Fund	688,656	5.59%
33,715	SSGA Luxembourg SICAV - Global Value Spotlight Fund	359,402	2.92%
23,939	T Rowe Price Funds SICAV - Global Focused Growth Equity Fund	1,202,221	9.75%
Total Luxembourg		3,159,779	25.64%
Total Collective Investment Schemes		11,051,540	89.67%
Corporate Debt			
South Africa - 9.79%			
750,000	Standard Bank	1,206,705	9.79%
Total South Africa		1,206,705	9.79%
Total Corporate Debt		1,206,705	9.79%
Total financial assets at fair value through profit or loss		12,258,245	99.46%
Cash and cash equivalents		37,150	0.30%
Other net assets and liabilities		32,508	0.24%
Net assets attributable to holders of redeemable participating shares		12,327,903	100.00%

SCHEDULE OF INVESTMENTS – SANLAM MULTI MANAGED GLOBAL EQUITY FUND (CONTINUED)

as at 30 June 2024

Summary – Sanlam Multi Managed Global Equity Fund

Description	Fair Value USD	% of Net Assets	% of Total Assets
Transferable securities and money market instruments admitted to official stock exchange listing	-	-	-
Transferable securities and money market instruments traded on regulated market	1,206,705	9.79%	9.77%
Transferrable securities and money market instruments other than those referred to above	-	-	-
UCITS and AIFs	11,051,540	89.67%	89.46%
Financial derivative instruments dealt in on a regulated market	-	-	-
Over the counter financial derivative instruments	-	-	-
Cash and cash equivalents	37,150	0.30%	0.30%
Other net assets and liabilities	32,508	0.24%	0.26%
Net assets attributable to holders of redeemable participating shares	12,327,903	100.00%	

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS*for the period ended 30 June 2024***1 The Company**

MLC Global Multi Strategy UCITS Funds plc (the “Company”) is authorised as a UCITS under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The Company is an umbrella investment company with variable capital and segregated liability between sub-funds.

The Company obtains the prior approval of the Central Bank of Ireland (“Central Bank”) before establishing any sub-funds. On 30 June 2024, the Company comprised seven separate active investment sub-funds (“Fund(s)”) as follow.

Name	Status at 30 June 2024
Catalyst Global Real Estate UCITS Fund	Active
Sanlam Asia Pacific Artificial Intelligence Fund	Active
Sanlam Global Artificial Intelligence Fund	Active
Sanlam International Inflation Linked Bond Fund	Active
Sanlam International Credit Fund	Active
Amplify Global Equity Fund	Active
Sanlam Multi Managed Global Equity Fund	Active

These financial statements represent the results of the Company and the Funds.

Prices

There is a single price for buying, selling and switching shares classes in each Fund. This is represented by the Net Asset Value per share class. In the case of subscriptions, a preliminary charge of up to 5% may be added to the Net Asset Value per share of certain classes of the Fund, as set out in the offering supplement. The Company may waive in whole or in part the preliminary charge.

Dealing

The dealing day is, except where otherwise clarified in the Prospectus or Fund supplement, any day other than Saturday or Sunday on which banks are open for business in Ireland or the UK. The valuation point is, except where otherwise clarified in the Prospectus or sub-fund supplement, Midnight (South African time or Irish time as specified in the Fund supplements) on each dealing day.

Shares

Applications for shares, except where otherwise clarified in the Prospectus or Fund supplement, must be sent so as to arrive at the Registrar and Transfer Agent’s office, no later than 4.00 pm or 2.00 pm (Irish time) as specified in the Fund supplements, on the business day preceding the relevant dealing day, or such later time as the Directors may from time to time permit. Applications which are received late, or funds which are not cleared by the relevant time, will be held over and invested at the next dealing day. Requests for repurchases, except where otherwise clarified in the Prospectus or sub-fund supplement, should be sent so as to arrive at the Registrar and Transfer Agent’s office by post, facsimile or telex by no later than 4.00 pm on the business day preceding the relevant dealing day.

As at 30 June 2024, the below share classes were admitted to the official list of the Global Exchange Market.

Fund	Share Class	Date listed
Sanlam Asia Pacific Artificial Intelligence Fund	Class I2 GBP Base Acc	16 February 2022
	Class IS1 GBP Base Acc	16 February 2022
	Class IS1 USD Unhedged Acc	16 February 2022
Sanlam Global Artificial Intelligence Fund	Class IS2 USD Hedged Acc	2 August 2022
	Class Z1 USD Hedged Acc	2 August 2022

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 June 2024

1 The Company (continued)

Shares (continued)

Fund	Share Class	Date listed
Sanlam International Inflation Linked Bond Fund	Class IS2 USD Hedged Acc	2 August 2022
	Class IS4 USD Hedged Acc	2 August 2022
	Class IS5 USD Hedged Acc	2 August 2022
	Class Z1 USD Hedged Acc	2 August 2022
Amplify Global Equity Fund	Class B Restricted	19 May 2023
	Class A	14 July 2023
Sanlam Multi Managed Global Equity Fund	Class B Restricted USD Acc	11 October 2023

Minimum Subscription

The minimum initial subscription amounts for the classes of the Funds at 30 June 2024 are as follows:

Catalyst Global Real Estate UCITS Fund			
Share Class	Minimum investment	Share Class	Minimum investment
Class A USD*	USD 7,500	Class D CHF	CHF 10,000,000
Class B USD*	USD 7,500	Class E CHF Distributing	CHF 10,000,000
Class C USD Distributing*	USD 500,000	Class B EUR	EUR 500,000
Class D USD*	USD 10,000,000	Class C EUR Distributing	EUR 500,000
Class E USD Distributing	USD 10,000,000	Class D EUR	EUR 10,000,000
Class F USD*	USD 100,000	Class E EUR Distributing	EUR 10,000,000
Class G USD*	USD 10,000,000	Class B GBP	GBP 500,000
Class H USD*	USD 10,000,000	Class C GBP Distributing*	GBP 500,000
Class I USD	USD 10,000,000	Class D GBP	GBP 10,000,000
Class J USD Distributing	USD 10,000,000	Class E GBP Distributing*	GBP 10,000,000
Class B CHF	CHF 500,000	Class F GBP*	USD 10,000,000
Class C CHF Distributing	CHF 500,000	Class G GBP Distributing*	USD 10,000,000
Sanlam Asia Pacific Artificial Intelligence Fund			
Share Class	Minimum investment	Share Class	Minimum investment
Class I USD Hedged Acc	USD 25,000,000	Class IS1 GBP Base Acc*	GBP 25,000,000
Class I2 CHF Hedged Acc	CHF 1,000,000	Class IS1 USD Unhedged Acc*	USD 25,000,000
Class I2 EUR Hedged Acc	EUR 1,000,000	Class IS2 USD Hedged Acc	USD 10,000,000
Class I2 GBP Base Acc*	GBP 1,000,000	Class IS3 USD Hedged Acc	USD 5,000,000
Class I2 USD Hedged Acc	USD 1,000,000	Class Z1 USD Hedged Acc	None
Class I2 USD Unhedged Acc	USD 1,000,000		
Sanlam Global Artificial Intelligence Fund			
Share Class	Minimum investment	Share Class	Minimum investment
Class I2 GBP Base Acc*	GBP 1,000,000	Class I2 USD Hedged Acc	USD 1,000,000
Class I2 USD Unhedged Acc*	USD 1,000,000	Class I2 EUR Hedged Acc*	EUR 1,000,000
Class I3 CHF Unhedged Acc*	CHF 250,000	Class I2 CHF Hedged Acc	CHF 1,000,000
Class IS2 USD Hedged Acc	USD 10,000,000	Class I2 EUR Unhedged Acc*	EUR 1,000,000
Class I USD Unhedged Acc*	USD 25,000,000	Class Z1 USD Hedged Acc	None
Class I GBP Base Acc*	GBP 25,000,000	Class R2 EUR Unhedged Acc	EUR 10,000

*These share classes were active at 30 June 2024.

There was no change to the minimum initial investment for these share classes.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

1 The Company (continued)

Minimum Subscription (continued)

Sanlam International Inflation Linked Bond Fund			
Share Class	Minimum investment	Share Class	Minimum investment
Class I EUR Hedged Inc*	EUR 25,000,000	Class IS5 USD Hedged Acc	USD 500,000
Class I USD Hedged Inc*	USD 25,000,000	Class I GBP Base Inc*	GBP 25,000,000
Class Z1 USD Hedged Acc	None	Class I GBP Base Acc*	GBP 25,000,000
Class IS4 USD Hedged Acc	USD 1,000,000	Class I2 GBP Base Acc*	GBP 1,000,000
Class IS2 USD Hedged Acc	USD 10,000,000		

Sanlam International Credit Fund			
Share Class	Minimum investment	Share Class	Minimum investment
Class I3 GBP Base Inc*	GBP 250,000	Class I1 Euro Hedged Inc*	EUR 10,000,000
Class I1 USD Hedged Inc*	USD 10,000,000	Class I1 GBP Base Inc*	GBP 10,000,000

Sanlam International Inflation Linked Bond Fund ¹			
Share Class	Minimum investment	Share Class	Minimum investment
Class I3 GBP Base Inc*	GBP 250,000	Class I1 USD Hedged Inc	USD 10,000,000
Class I1 Euro Hedged Inc*	EUR 10,000,000	Class I1 GBP Base Inc	GBP 10,000,000
Class A GBP Base Acc*	GBP 1,000	Class B GBP Base Inc	GBP 1,000
Class E USD Hedged Acc	USD 1,000	Class IS2 USD Hedged Acc	USD 10,000,000
Class IS4 USD Hedged Acc	USD 1,000,000	Class IS5 USD Hedged Acc	USD 500,000
Class Z1 GBP Base Acc	-		

Amplify Global Equity Fund	
Share Class	Minimum investment
Class A*	USD 1,000
Class B Restricted*	USD 1,000,000
Class C Restricted*	USD 100

Sanlam Multi Managed Global Equity Fund	
Share Class	Minimum investment
Class A USD Acc	USD 1,000
Class B Restricted USD Acc*	USD 1,000,000

*These share classes were active at 30 June 2024.

¹During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund. There was no change to the minimum initial investment for these share classes.

2 Material accounting policies

(a) Basis of preparation

These financial statements have been prepared in accordance with the UCITS Regulations issued by the Central Bank of Ireland and IAS 34 Interim Financial Reporting ("IAS 34") issued by the International Accounting Standards Board ("IASB"), and should be read in conjunction with the annual financial statements as at 31 December 2023 which have been prepared in accordance with IFRS.

There have been no changes to the significant accounting policies since the last audited financial statements for the year ended 31 December 2023.

(b) Standards, interpretations and amendments to published standards

There are no new standards, amendments to published standards and interpretations which are effective for the first time in the current period and that will have a material effect on the Company's unaudited condensed interim financial statements.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

3 Cash and cash equivalents

The Company's cash balances are held on deposit with the Company's Depositary.

4 Distributions

The total aggregate distributions per share class of the Funds during the periods ended 30 June 2024 and 2023 were as follows:

	Period ended 30 June 2024		Period ended 30 June 2023	
	Distribution per share	Total amount	Distribution per share	Total amount
Catalyst Global Real Estate UCITS Fund				
Class C USD Distributing	\$0.010331	\$21,836	\$0.008247	\$10,296
Class E GBP Distributing	£0.012991	£53	£0.011538	£7,547
Class C GBP Distributing	£0.021193	£7,962	£0.007984	£13,934
Class G GBP Distributing	£0.001857	£344	£0.017305	£261

	Period ended 30 June 2024		Period ended 30 June 2023	
	Distribution per share	Total Amount	Distribution per share	Total amount
Sanlam International Credit Fund¹				
Class I3 GBP Base Inc	£0.008452	£40,157	£0.006477	£36,259
Class I1 USD Hedged Inc	\$0.009966	\$7,861	\$0.007519	\$7,835
Class I1 Euro Hedged Inc	€0.008051	€30,609	€0.006400	€30,964
Class I1 GBP Base Inc	£0.009146	£24,129	£0.007170	£39,524

	Period ended 30 June 2024		Period ended 30 June 2023	
	Distribution per share	Total amount	Distribution per share	Total amount
Sanlam International Inflation Linked Bond Fund				
Class I EUR Hedged Inc	€0.014400	€24,865	€0.038079	€7,718.00
Class I GBP Base Inc	£0.015918	£2,004,029	£0.034161	£4,569,564
Class I USD Hedged Inc	\$0.016297	\$24,865	\$0.040016	\$21,706

It is the Directors' current intention not to distribute the profits of the Sanlam Asia Pacific Artificial Intelligence Fund, Sanlam Global Artificial Intelligence Fund, Amplify Global Equity Fund and Sanlam Multi Managed Global Equity Fund.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
 for the period ended 30 June 2024

5 Fair value of financial instruments

The following table shows financial instruments recognised at fair value. The fair value hierarchy shall have the following levels:

- Quoted prices in active markets for identical assets or liabilities (Level 1);
- Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices) (Level 2); and
- Inputs for the asset or liability that are not based on observable market data (unobservable inputs) (Level 3).

The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities.

Financial assets and liabilities measured at fair value at 30 June 2024 and 31 December 2023

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value through profit or loss at 30 June 2024 and 31 December 2023.

MLC Global Multi Strategy UCITS Fund plc	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
30 June 2024				
Debt instruments	143,835,721	43,678,821	-	187,514,542
Collective investment schemes	-	9,727,822	-	9,727,822
Equity	2,159,271,886	-	-	2,159,271,886
Forward contracts	-	48,622	-	48,622
Total financial assets measured at fair value through profit or loss	2,303,107,607	53,455,265	-	2,356,562,872
Forward contracts	-	(347,272)	-	(347,272)
Contracts for difference	-	-	-	-
Total financial liabilities measured at fair value through profit or loss	-	(347,272)	-	(347,272)
31 December 2023				
Debt instruments	154,994,816	44,548,383	-	199,543,199
Collective investment schemes	-	9,012,479	-	9,012,479
Equity	1,779,860,559	6,271,326	-	1,786,131,885
Forward contracts	-	475,100	-	475,100
Total financial assets measured at fair value through profit or loss	1,934,855,375	60,307,288	-	1,995,162,663
Forward contracts	-	(428,589)	-	(428,589)
Contracts for difference	-	-	-	-
Total financial liabilities measured at fair value through profit or loss	-	(428,589)	-	(428,589)

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

5 Fair value of financial instruments (continued)

Financial assets and liabilities measured at fair value at 30 June 2024 and 31 December 2023 (continued)

Catalyst Global Real Estate UCITS Fund	Level 1 USD	Level2 USD	Level 3 USD	Total USD
30 June 2024				
Equity	473,779,950	-	-	473,779,950
Total financial assets measured at fair value through profit or loss	473,779,950	-	-	473,779,950
31 December 2023				
Equity	493,904,706	6,271,326	-	500,176,032
Total financial assets measured at fair value through profit or loss	493,904,706	6,271,326	-	500,176,032
Sanlam Asia Pacific Artificial Intelligence Fund	Level 1 GBP	Level2 GBP	Level 3 GBP	Total GBP
30 June 2024				
Equity	12,417,744	-	-	12,417,744
Total financial assets measured at fair value through profit or loss	12,417,744	-	-	12,417,744
31 December 2023				
Equity	10,986,898	-	-	10,986,898
Total financial assets measured at fair value through profit or loss	10,986,898	-	-	10,986,898
Sanlam Global Artificial Intelligence Fund	Level 1 GBP	Level2 GBP	Level 3 GBP	Total GBP
30 June 2024				
Equity	1,102,148,778	-	-	1,102,148,778
Forward contracts	-	1,814	-	1,814
Total financial assets measured at fair value through profit or loss	1,102,148,778	1,814	-	1,102,150,592
Forward contracts		(35)		(35)
Total financial liabilities measured at fair value through profit or loss		(35)		(35)
31 December 2023				
Equity	852,976,819	-	-	852,976,819
Forward contracts		5,109		5,109
Total financial assets measured at fair value through profit or loss	852,976,819	5,109	-	852,981,928
Forward contracts		(272)		(272)
Total financial liabilities measured at fair value through profit or loss		(272)		(272)

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

5 Fair value of financial instruments (continued)

Financial assets and liabilities measured at fair value at 30 June 2024 and 31 December 2023 (continued)

Sanlam International Inflation Linked Bond Fund	Level 1 GBP	Level2 GBP	Level 3 GBP	Total GBP
30 June 2024				
Debt instruments	112,729,852	26,502,223	-	139,232,075
Forward contracts	-	33,163	-	33,163
Total financial assets measured at fair value through profit or loss	112,729,852	26,535,386	-	139,265,238
Forward contracts	-	(256,794)	-	(256,794)
Total financial liabilities measured at fair value through profit or loss	-	(256,794)	-	(256,794)
31 December 2023				
Debt instruments	115,630,218	30,463,447	-	146,093,665
Forward contracts	-	330,581	-	330,581
Total financial assets measured at fair value through profit or loss	115,630,218	30,794,028	-	146,424,246
Forward contracts	-	(323,500)	-	(323,500)
Total financial liabilities measured at fair value through profit or loss	-	(323,500)	-	(323,500)
Sanlam International Credit Fund				
Sanlam International Credit Fund	Level 1 GBP	Level2 GBP	Level 3 GBP	Total GBP
30 June 2024				
Debt instruments	499,498	6,932,379	-	7,431,877
Forward contracts	-	3,299	-	3,299
Total financial assets measured at fair value through profit or loss	499,498	6,935,678	-	7,435,176
Forward contracts	-	(16,548)	-	(16,548)
Total financial liabilities measured at fair value through profit or loss	-	(16,548)	-	(16,548)
31 December 2023				
Debt instruments	5,953,419	3,647,853	-	9,601,272
Forward contracts	-	36,996	-	36,996
Total financial assets measured at fair value through profit or loss	5,953,419	3,684,849	-	9,638,268
Forward contracts	-	(12,429)	-	(12,429)
Total financial liabilities measured at fair value through profit or loss	-	(12,429)	-	(12,429)

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

5 Fair value of financial instruments (continued)

Financial assets and liabilities measured at fair value at 30 June 2024 and 31 December 2023 (continued)

	Level 1 GBP	Level2 GBP	Level 3 GBP	Total GBP
Amplify Global Equity Fund				
30 June 2024				
Equity	269,653,374	-	-	269,653,374
Total financial assets measured at fair value through profit or loss	269,653,374	-	-	269,653,374
31 December 2023				
Equity	184,574,934	-	-	184,574,934
Total financial assets measured at fair value through profit or loss	184,574,934	-	-	184,574,934
Sanlam Multi Managed Global Equity Fund				
30 June 2024				
Debt instruments	-	1,206,705	-	1,206,705
Collective investment schemes	-	11,051,540	-	11,051,540
Total financial assets measured at fair value through profit or loss	-	12,258,245	-	12,258,245
31 December 2023				
Debt instruments	-	1,063,298	-	1,063,298
Collective investment schemes	-	10,132,792	-	10,132,792
Total financial assets measured at fair value through profit or loss	-	11,196,090	-	11,196,090

Investments, whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include listed equities. The Funds does not adjust the quoted price for these instruments nor does it apply a discount to securities where the volume traded in the market is low in comparison to the Funds' holding.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

Significant transfers between levels

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the reporting period. The following transfers occurred with respect to the Catalyst Global Real Estate UCITS Fund during the period ended 30 June 2024:

The following transfers between Level 1 and 2 occurred with respect to the Funds during the period ended 30 June 2024:

Fund	Investment Type	Transfer into/out of Level 1	Transfer into/out of Level 2
Catalyst Global Real Estate UCITS Fund	Equity	6,271,326	(6,271,326)
Sanlam International Inflation Linked Bond Fund	Debt instruments	2,934,172	(2,934,172)
Sanlam International Credit Fund	Debt instruments	(5,358,699)	5,358,699

A number of exchange traded equity positions were transferred at the end of the year ended 31 December 2023 as a result of trading volumes on the positions. For the interim period ended 30 June 2024 this transfer of position was reversed at the beginning of the period.

There were no other transfers between levels during the period ended 30 June 2024.

Financial assets and liabilities not measured at fair value

For all non-financial assets and liabilities at fair value through profit and loss, their carrying values are a reasonable approximation of fair value due to the immediate and short-term nature of these financial instruments.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

6 Exchange rates

The following period end USD exchange rates have been used in this report:

1 USD =	30 June 2024	31 December 2023	30 June 2023
AUD	1.4973	1.4655	1.5023
CAD	1.3684	1.3186	1.3233
CNH	9.2295	n/a	n/a
CHF	0.8986	0.8417	0.8947
DKK	6.9582	6.7484	n/a
EUR	0.9331	0.9053	0.9166
GBP	0.7911	0.7844	0.7866
HKD	7.8074	7.8086	7.8366
ILS	3.7672	n/a	n/a
INR	105.5394	n/a	n/a
JPY	160.8600	140.9800	144.5350
KRW	1742.1673	n/a	n/a
NOK	10.6475	10.1557	n/a
NZD	1.6411	n/a	n/a
SEK	10.5902	10.0779	10.8013
SGD	1.3552	1.3191	n/a
TWD	41.0596	n/a	n/a
ZAR	18.2600	18.2875	n/a

The following period end GBP exchange rates have been used in this report:

1 GBP =	30 June 2024	31 December 2023	30 June 2023
AUD	1.8706	1.8740	1.9097
CAD	1.5592	1.6810	1.6823
CNH	9.0716	9.0711	9.2090
CNY	-	9.0411	n/a
DKK	8.8904	8.6028	8.6768
EUR	1.1873	1.1540	1.1653
HKD	9.9021	9.9546	9.9090
INR	104.8563	n/a	n/a
JPY	186.1424	180.3779	182.9054
KRW	1680.0479	1,641.8150	1,671.1310
NZD	1.9332	2.0134	2.0752
SEK	12.9674	12.8472	13.7322
SGD	1.7566	1.6811	1.7154
TWD	38.0157	39.0231	39.4201
USD	1.2413	1.2744	1.2646

The following average USD exchange rates have been used in this report:

1 USD =	30 June 2024	31 December 2023	30 June 2023
GBP	0.78974	0.80390	0.81067

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 June 2024

7 Related party transactions

All related party transactions have been entered into and conducted under normal market conditions.

Directors' remuneration

The Directors holding office as at 30 June 2024 are listed on page 1. Certain Directors are entitled to a fee as remuneration for their services to the Company at a rate to be determined from time to time by the Directors. The aggregate amount of Directors' remuneration in any one financial period shall not exceed €50,000 unless otherwise notified to Shareholders in advance. The Directors may also be paid all travelling, hotel and other expenses properly incurred by them in attending and returning from meetings of the Directors or any other meetings in connection with the business of the Company.

Directors fees charged to the Company during the period are disclosed in the Statement of Comprehensive Income.

Directors' interests

At 30 June 2024, Haydn Franckeiss had an interest of 2,409 (31 December 2023 :2,383) shares in Sanlam International Credit Fund.

The other Directors who held office on 30 June 2024 had no interest in the shares of the Company or the Funds at that date or at any time during the period then ended. None of the Directors have a service contract with the Company.

Thomas Murray is a Director of Sanlam Asset Management (Ireland) Limited. ("SAMI"). Richard Aslett is the Chief Executive Officer of SAMI.

Manager

Sanlam Asset Management (Ireland) Limited was appointed as Manager and Company Secretary of the Company on 27 September 2019 following the resignation of the former manager of the Company, CIG Fund Management Company Limited, on the same date.

The Manager is entitled to receive a management fee (a percentage of the net assets per annum) from the Funds as follows:

Catalyst Global Real Estate UCITS Fund ²			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class A USD ¹	1.50%	Class D CHF	0.70%
Class B USD ¹	1.00%	Class E CHF Distributing	0.70%
Class C USD Distributing ¹	1.00%	Class B EUR	1.00%
Class D USD ¹	0.70%	Class C EUR Distributing	1.00%
Class E USD Distributing	0.70%	Class D EUR	0.70%
Class F USD ¹	1.20%	Class E EUR Distributing	0.70%
Class G USD ¹	0.00%	Class B GBP	1.00%
Class H USD ¹	0.60%	Class C GBP Distributing ¹	0.50%
Class I USD	0.75%	Class D GBP	0.70%
Class J USD Distributing	0.75%	Class E GBP Distributing ¹	0.70%
Class B CHF	1.00%	Class F GBP ¹	0.75%
Class C CHF Distributing	1.00%	Class G GBP Distributing ¹	0.75%

Sanlam Asia Pacific Artificial Intelligence Fund ³			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I USD Hedged Acc	0.08%	Class IS1 GBP Base Acc ¹	0.08%
Class I2 CHF Hedged Acc	0.08%	Class IS1 USD Unhedged Acc ¹	0.08%
Class I2 EUR Hedged Acc	0.08%	Class IS2 USD Hedged Acc	0.08%
Class I2 GBP Base Acc ¹	0.08%	Class IS3 USD Hedged Acc	0.08%
Class I2 USD Hedged Acc	0.08%	Class Z1 USD Hedged Acc	0.08%
Class I2 USD Unhedged Acc	0.08%		

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
 for the period ended 30 June 2024

7 Related party transactions (continued)
Manager (continued)

Sanlam Global Artificial Intelligence Fund ²			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I2 GBP Base Acc ¹	0.08%	Class I2 USD Hedged Acc	0.08%
Class I2 USD Unhedged Acc ¹	0.08%	Class I2 EUR Hedged Acc ¹	0.08%
Class I3 CHF Unhedged Acc ¹	0.08%	Class I2 CHF Hedged Acc	0.08%
Class IS2 USD Hedged Acc	0.08%	Class I2 EUR Unhedged Acc ¹	0.08%
Class I USD Unhedged Acc ¹	0.08%	Class Z1 USD Hedged Acc	0.08%
Class I GBP Base Acc ¹	0.08%	Class R2 EUR Unhedged Acc	0.08%

Sanlam International Inflation Linked Bond Fund ³			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I EUR Hedged Inc ¹	0.08%	Class IS5 USD Hedged Acc	0.08%
Class I USD Hedged Inc ¹	0.08%	Class I GBP Base Inc ¹	0.08%
Class Z1 USD Hedged Acc	0.08%	Class I GBP Base Acc ¹	0.08%
Class IS4 USD Hedged Acc	0.08%	Class I2 GBP Base Acc ¹	0.08%
Class IS2 USD Hedged Acc	0.08%		

Sanlam International Credit Fund ⁴			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I3 GBP Base Inc ¹	0.08%	Class I1 Euro Hedged Inc ¹	0.08%
Class I1 USD Hedged Inc ¹	0.08%	Class I1 GBP Base Inc ¹	0.08%

Amplify Global Equity Fund ²			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class A ¹	0.95%	Class C Restricted ¹	0.45%
Class B Restricted ¹	0.85%		

Sanlam Multi Managed Global Equity Fund ³			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class A USD Acc	0.15%	Class B Restricted USD Acc ¹	0.15%

Sanlam International Credit Fund ⁴			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I3 GBP Base Inc	0.08%	Class I1 USD Hedged Inc	0.08%
Class I1 Euro Hedged Inc	0.08%	Class I1 GBP Base Inc	0.08%
Class A GBP Base Acc	0.08%	Class B GBP Base Inc	0.08%
Class E USD Hedged Acc	0.08%	Class IS2 USD Hedged Acc	0.08%
Class IS4 USD Hedged Acc	0.08%	Class IS5 USD Hedged Acc	0.08%
Class Z1 GBP Base Acc	0.08%		

¹ These share classes were active during the period ended 30 June 2024.

² For these Funds, the Manager will pay, out of the management fee, the fees of the Investment Manager.

³ For these Funds, with respect to certain share classes, the fees of the Investment Manager are paid directly by the Fund.

⁴ During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

Management fees charged to the Company during the period and outstanding at the period end date are disclosed in the Statement of Comprehensive Income and Statement of Financial Position, respectively.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

7 Related party transactions (continued)

Investment Manager

The Investment Managers are appointed by the Manager. For certain Funds and certain share classes of Funds, the Manager will pay out of its fees, the fees of the Investment Managers, Investment Allocation Manager and Investment Advisors (as applicable) appointed to those Funds.

For the remaining Funds of the Company, the fees of the appointed Investment Managers are paid directly by the Fund.

The table below sets out the rates for the annual Investment Management fees paid directly by these Funds to the Investment Managers (in respect of each share class of the relevant Fund). These fees are payable monthly in arrears and accrued by reference to the net assets of the relevant share class on each dealing day.

Sanlam Asia Pacific Artificial Intelligence Fund			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I USD Hedged Acc	0.40%	Class IS1 GBP Base Acc ¹	0.50%
Class I2 CHF Hedged Acc	0.95%	Class IS1 USD Unhedged Acc ¹	0.50%
Class I2 EUR Hedged Acc	0.95%	Class IS2 USD Hedged Acc	0.52%
Class I2 GBP Base Acc ¹	0.95%	Class IS3 USD Hedged Acc	0.70%
Class I2 USD Hedged Acc	0.95%	Class Z1 USD Hedged Acc	0.00%
Class I2 USD Unhedged Acc	0.95%		

Sanlam Global Artificial Intelligence Fund			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I2 GBP Base Acc ¹	0.68%	Class I2 USD Hedged Acc	0.68%
Class I2 USD Unhedged Acc ¹	0.68%	Class I2 EUR Hedged Acc ¹	0.68%
Class I3 CHF Unhedged Acc ¹	0.88%	Class I2 CHF Hedged Acc	0.68%
Class IS2 USD Hedged Acc	0.52%	Class I2 USD Unhedged Acc ¹	0.68%
Class I USD Unhedged Acc ¹	0.38%	Class Z1 USD Hedged Acc	0.00%
Class I GBP Base Acc ¹	0.38%	Class R2 EUR Unhedged Acc	1.75%

Sanlam International Inflation Linked Bond Fund			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I EUR Hedged Inc ¹	0.11%	Class IS5 USD Hedged Acc	0.70%
Class I USD Hedged Inc ¹	0.11%	Class I GBP Base Inc ¹	0.11%
Class Z1 USD Hedged Acc	0.00%	Class I GBP Base Acc ¹	0.11%
Class IS4 USD Hedged Acc	0.52%	Class I2 GBP Base Acc ¹	0.31%
Class IS2 USD Hedged Acc	0.40%		

Sanlam Short Duration Corporate Bond Fund			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I3 GBP Base Inc ¹	0.50%	Class I1 Euro Hedged Inc ¹	0.28%
Class I1 USD Hedged Inc ¹	0.28%	Class I1 GBP Base Inc ¹	0.32%

Sanlam Multi Managed Global Equity Fund			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class A USD Acc	0.72%	Class B Restricted USD Acc ¹	0.62%

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 June 2024

7 Related party transactions (continued)

Investment Manager (continued)

Sanlam International Credit Fund ²			
Share Class	Rate of Management fee	Share Class	Rate of Management fee
Class I3 GBP Base Inc	0.28%	Class I1 USD Hedged Inc	0.28%
Class I1 Euro Hedged Inc	0.28%	Class I1 GBP Base Inc	0.28%
Class A GBP Base Acc	0.28%	Class B GBP Base Inc	0.28%
Class E USD Hedged Acc	0.28%	Class IS2 USD Hedged Acc	0.40%
Class IS4 USD Hedged Acc	0.52%	Class IS5 USD Hedged Acc	0.70%
Class Z1 GBP Base Acc	0.00%		

¹These share classes were active during the period ended 30 June 2024.

²During the period Sanlam Short Duration Corporate Bond Fund changed its name Sanlam International Credit Fund.

Significant shareholders at period end

The table below details the significant shareholders in the Funds and the Company. The Company defines significant shareholders as those shareholders that hold greater than 20% of the redeemable participating shares of an individual Funds.

Shareholder	Fund	% held at 30/06/2024	% held at 31/12/2023
Sanlam Life Insurance Ltd ¹	Catalyst Global Real Estate UCITS Fund	44.19%	44.30%
Sanlam Life Insurance Ltd ¹	Sanlam Asia Pacific Artificial Intelligence Fund	78.52%	99.33%
Smith & Williamson Nominees	Sanlam International Inflation Linked Bond Fund	35.60%	41.86%
Amplify SCI Global Equity Fund	Amplify Global Equity Fund	63.84%	72.70%
Sanlam Life Insurance Ltd ¹	Sanlam Multi Managed Global Equity Fund	100.00%	100.00%
RBC Investor Services Bank	Sanlam International Credit Fund	22.68%	n/a
Clearstram Banking	Sanlam International Credit Fund	25.26%	n/a

¹These investors are related parties to the Company and the Manager.

Sanlam Investment Management (Pty) Ltd and other Sanlam controlled businesses that are related parties to the Company and the Manager have discretionary authority or control over a number of shareholder accounts in the Catalyst Global Real Estate UCITS Fund at period end.

Cross investments

The following are the fair values of intercompany positions held by Funds within the Company at 30 June 2024:

Fund Name	Position Held	Fair Value at 30 June 2024
Sanlam Multi Managed Global Equity Fund	Amplify Global Equity Fund	USD 1,323,719

Sanlam Multi Managed Global Equity Fund's investment objective is to invest primarily in global equity securities and global equity linked securities, however, the Fund is permitted to achieve this objective by investing indirectly in such securities through holdings in UCITS funds domiciled in a Member State. The Fund may invest up to 100% in underlying funds, subject to a maximum of 20% of the assets of the Fund in any one underlying fund.

Details of the Managers policies with respect to cross investment are documented in the Prospectus of the Company and the offering supplements of applicable Funds.

Further details regarding the intercompany positions as disclosed above and the investment strategies of the relevant funds are disclosed in the portfolio of investments and the reports of the investments managers.

8 Significant agreements

Administrator, Registrar and Transfer Agent

Effective 2 February 2024, Brown Brothers Harriman Fund Administration Services (Ireland) Limited resigned as Administrator and Northern Trust International Fund Administration Services (Ireland) Limited was appointed. The change in administrator has resulted in variations in the fees charged to the Fund.

In its role as the administrator, Northern Trust International Fund Administration Services (the Administrator¹) is entitled to receive out of the assets of the Funds an annual fee ranging from 0.03% to 0.15% of the net assets of the Funds. In addition, the Administrator is entitled to receive its reasonable costs and expenses incurred in the performance of its duties as Administrator of the Company. These fees shall accrue and be calculated on each dealing day and shall be payable monthly in arrears.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 June 2024

8 Significant agreements (continued)

Administrator, Registrar and Transfer Agent (continued)

In respect of the registrar and transfer Agency services, the Administrator is entitled to receive from the Manager on behalf of the Fund, out of the assets of the Fund, an annual fee which will not exceed US\$3,000 together with reasonable costs and expenses incurred by the Administrator in the performance of its duties as Administrator of the Fund. These fees shall accrue and be calculated on each Dealing Day and shall be payable monthly in arrears. The Administrator is also entitled to be reimbursed out of the assets of the Fund all agreed transaction charges (which will be charged at normal commercial rates).

The administration fees charged to the Company during the period is presented in the Statement of Comprehensive Income.

Depository

Effective 2 February 2024, Brown Brothers Harriman Trustee Services (Ireland) Limited resigned as Depository and Northern Trust Fiduciary Services (Ireland) Limited was appointed. The change in Depository has not resulted in any variation in the fees charged to the Fund.

The Depository is not a related party to the Company or the Funds. The Depository is entitled to receive from the Fund, out of the assets of the Fund, an annual fee which will not exceed 0.02% of the net assets of the Fund (plus VAT, if any) together with reasonable costs and expenses incurred by the Depository in the performance of its duties as Depository of the Fund. These fees accrue and are calculated on each dealing day and are payable monthly in arrears. The Depository is also be entitled to be reimbursed out of the assets of the Fund all agreed transaction charges (which will be charged at normal commercial rates). The depository fees charged to the Company during the period are presented in the Statement of Comprehensive Income as custody fees.

9 Underlying collective investment schemes

The Funds may invest in collective investment schemes. These underlying collective schemes may be subject to management and performance fees. The table below summarises the collective investment schemes in which the Funds holds investments at 30 June 2024 and details the investment management fees and incentive fees incurred relating to these collective investment schemes:

Fund Name	Collective Investment Scheme Name	Collective Investment Scheme Type	Investment Management Fees (%) ¹	Incentive Fees (%) ²
Sanlam Multi Managed Global Equity Fund	Morgan Stanley Investment Funds - Global Brands Fund	Luxembourg UCITS	0.75	-
Sanlam Multi Managed Global Equity Fund	Ninety One Global Strategy Fund - Global Franchise Fund	Luxembourg UCITS	0.75	-
Sanlam Multi Managed Global Equity Fund	T Rowe Price Funds SICAV - Global Focused Growth Equity Fund	Luxembourg UCITS	0.80	-
Sanlam Multi Managed Global Equity Fund	Sands Capital Funds Plc - Sands Capital Global Growth Fund	Irish UCITS	0.90	-
Sanlam Multi Managed Global Equity Fund	Satrix Global Factor Enhanced Equity Fund	Irish UCITS	0.47	-
Sanlam Multi Managed Global Equity Fund	LSV Global Value Equity Fund	Irish UCITS	0.70	-
Sanlam Multi Managed Global Equity Fund	Virtus GF SGA Global Growth Fund	Irish UCITS	0.75	-
Sanlam Multi Managed Global Equity Fund	Guinness Global Innovators Fund	Irish UCITS	0.89	-
Sanlam Multi Managed Global Equity Fund	Amplify Global Equity Fund	Irish UCITS	0.85	-
Sanlam Multi Managed Global Equity Fund	Polaris Fund Global Value UCITS Fund	Irish UCITS	0.75	-
Sanlam Multi Managed Global Equity Fund	SSGA Luxembourg SICAV - Global Value Spotlight Fund	Luxembourg UCITS	0.75	-
Sanlam Multi Managed Global Equity Fund	Dodge & Cox Worldwide Funds Plc - Global Stock Fund	Irish UCITS	0.60	-

¹ % of net assets

² % of the gains in net assets (above a benchmark if applicable)

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 June 2024

10 Transactions in Financial Derivative Instruments

The Funds may engage in transactions in Financial Derivative Instruments (FDI) for the purposes of efficient portfolio management, investment and/or to protect against risks within the conditions and limits laid down by the Central Bank from time to time.

Hedging is used by the Funds to limit or control risks, such as adverse movements in exchange rates and interest returns.

The Company engages in transactions in FDIs for the purpose of hedging economic risks and does not apply hedge accounting.

By purchasing certain instruments, the Funds may more effectively achieve the desired portfolio characteristics that assist the Funds in meeting their investment objectives.

The relevant Investment Manager will look to ensure that the techniques and instruments used are economically appropriate in that they will be realised in a cost-effective way.

Specific instruments

At 30 June 2024 a number of the Funds hold derivative financial instruments, namely forward currency contracts. Details of the open derivative financial instruments at the reporting date are included in the Schedule of Investments for each Fund.

Forward currency contracts

Certain Funds may invest in Forward currency contracts. As part of its investment policy, a Fund may enter into transactions which alter the currency exposure of underlying assets in which the Fund is invested from time to time where the Investment Manager considers it appropriate to retain the currency exposure consistent with the Fund's investment objective. This may involve a Fund investing in an asset denominated in currency (X) where the Investment Manager wishes to translate the currency denomination of that asset (X) into a third party currency (Y) that may be different to the base currency through the use of forward currency contracts. There can be no guarantees that the practice of investing in an uncorrelated currency (Y) will be effective and there is a risk of loss in the event of adverse currency movements relative to both the currency of denomination and the base currency.

Investment in FDI permits the Fund to manage risk and invest more efficiently to achieve the investment objective of the Fund. These strategies include increasing the Level of exposure to non-base currency in the Fund's portfolio in response to the Investment Manager's views on market prospects and prices and values. Gains and losses arising from such transactions are reflected at Fund Level in the Statement of Comprehensive Income.

Where a Fund utilises FDI which alter the currency exposure characteristics of transferable securities held by that Fund, the performance of that Fund may be strongly influenced by movements in foreign exchange rates because currency positions held by the Fund may not correspond with the securities positions held.

Contracts for difference

Contracts for Difference ("CFDs") are agreements between a buyer and seller to exchange the difference in price of an underlying instrument (equity) over a period of time. CFDs are cash settled. CFDs are a perpetual contract, which means a position will not expire unless the position is closed out. The Fund may use CFDs to hedge against market risk or adjust exposure to an underlying market. Any market risk arising from CFDs will be totally offset at all times and shall not be used for the purposes of obtaining leverage. CFDs are stated at fair value. Unrealised gains/losses are reported in the Statement of Comprehensive Income.

Warrants

A stock warrant gives the holder the right to purchase a company's stock at a specific price and at a specific date. A stock warrant is issued directly by the company concerned; when an investor exercises a stock warrant, the shares that fulfil the obligation are not received from another investor but directly from the company. Warrants are not typically traded on an exchange but on secondary markets. Changes in the value of warrants are recognised as unrealised gains or losses in the Statement of Comprehensive Income until the contracts are terminated, at which time realised gains and losses are recognised.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 June 2024

10 Transactions in Financial Derivative Instruments (continued)

Risks

Market risk

This is the general risk attendant to all investments that the value of a particular investment will change in a way detrimental to the portfolio's interest.

Management risk

FDI are highly specialised instruments that require investment techniques and risk analyses different from those associated with stocks and bonds. The successful use of FDI draws upon the Investment Manager's special skills and experience and usually depends on the Investment Manager's ability to forecast price movements, interest rates, or currency exchange rate movements correctly.

Should prices or exchange rates move unexpectedly, a portfolio may not achieve the anticipated benefits of the transactions or may realise losses and thus be in a worse position than if such strategies had not been used. The use of FDI requires an understanding not only of the underlying instrument but also of the FDI itself, without the benefit of observing the performance of the FDI under all possible market conditions. In particular, the use and complexity of FDI require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that an FDI adds to a portfolio and the ability to forecast price, interest rate or currency exchange rate movements correctly.

Counterparty and Credit Risk

This is the risk that a loss may be sustained by a portfolio as a result of the failure of a counterparty to an FDI to comply with the terms of the FDI contract. The credit risk for exchange-traded FDI is generally less than for privately negotiated FDI, since the clearing house, which is the issuer or counterparty to each exchange-traded FDI, provides a guarantee of performance. This guarantee is supported by a daily payment system (i.e., margin requirements) operated by the clearing house in order to reduce overall credit risk. For privately negotiated FDI, there is no similar clearing agency guarantee. Therefore, the Investment Manager will consider the creditworthiness of each counterparty to a privately negotiated FDI in evaluating potential credit risk.

Liquidity Risk

Liquidity risk exists when a particular instrument is difficult to purchase or sell. If an FDI transaction is particularly large or if the relevant market is illiquid (as is the case with many privately negotiated FDI), it may not be possible to initiate a transaction or liquidate a position at an advantageous price.

Legal Risk

The use of OTC FDI, such as forward contracts, and CFDs, will expose the Fund to the risk that the legal documentation of the relevant OTC contract may not accurately reflect the intention of the parties.

Other risks

Other risks in using FDI include the risk of mispricing or improper valuation of FDI and the inability of FDI to correlate perfectly with underlying assets, rates and indices. Many FDI, in particular privately negotiated FDI, are complex and often valued subjectively. Improper valuations can result in increased cash payment requirements to counterparties or a loss of value to the portfolio concerned.

FDI do not always perfectly or even closely track the value of the assets, rates or indices they are designed to track. Consequently, a portfolio's use of FDI may not always be an effective means of, and sometimes could be counterproductive to, furthering the portfolio's investment objective.

Collateral

At 30 June 2024, the Funds have not received any non-cash assets as collateral with respect to the open FDIs.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 June 2024

11 Efficient portfolio management

The Company on behalf of a Fund may employ techniques and instruments relating to transferable securities, money market instruments and/or other financial instruments in which it invests for efficient portfolio management purposes. Use of such techniques and instruments should be in line with the best interests of shareholders and will generally be made for one or more of the following reasons:

- (a) the reduction of risk;
- (b) the reduction of cost; or
- (c) the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the risk diversification rules set out in the Central Bank Rules.

The Fund may engage in transactions in Financial Derivative Instruments ("FDIs") for the purposes of efficient portfolio management. FDIs may also be used by a Fund to meet its investment objective, for risk reduction and implementation of investment policies. Further details on the Funds' investments in FDIs are disclosed in note 17.

The Manager will look to ensure that the techniques and instruments used are economically appropriate in that they will be realised in a cost-effective way.

The Fund may enter into forward foreign currency contracts for efficient portfolio management purposes. Forward foreign currency exchange contracts are used to hedge against anticipated future changes in exchange rates which otherwise might either adversely affect the value of the Fund's portfolio securities or adversely affect the price of securities which the Fund intends to purchase at a later date.

The Fund may also enter into futures contracts for efficient portfolio management purposes. The primary purpose for which the Fund might use futures contracts are cash equalisation, hedging and return enhancement. The purpose of cash equalisation is to expose uninvested cash within the Fund to equity market-like returns and ensure that the Fund's liquid assets are utilised as though invested in the markets.

Interest rate swaps are used for hedging against adverse movements in interest rates.

Options offer the ability, when used as a hedging tool to be utilised in efficient portfolio management, to provide offsetting insurance of asset value in an uncertain or highly volatile market environment. The Fund, where permitted, may use options to hedge or achieve exposure to a particular currency, underlying security or equity index.

The Funds may enter into CFDs for both efficient portfolio management purposes and investment purposes. CFDs may be used to change the sensitivity of the portfolio to individual equity price movements.

By purchasing certain instruments, the Fund may more effectively achieve the desired portfolio characteristics that assists the Fund in meeting the investment objectives.

At 30 June 2024 the Fund held forward foreign currency contracts for efficient portfolio management purposes. Details of the open FDIs at the reporting date are included in the Schedule of Investments.

During the period the Fund did not enter into any securities lending, repurchase/reverse repurchase agreement, total return swap or any other transaction in scope of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 (the "SFTR") for efficient portfolio management or any other purpose.

12 Soft commissions

For certain of the Funds, the relevant Investment Manager has entered into Research Charge Collection Agreements whereby a portion of the commission which is paid to such brokers for executing sales or purchases of securities for the particular Fund may be used to acquire certain, permitted third party investment research.

There are no other research charge or soft commission arrangements in place during the period ended 30 June 2024.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

13 Net asset value per share

The tables below detail the Net Asset Value, Net Asset Value per Share and the number of shares in issue of each Share Class of the Company.

	30 June 2024	31 December 2023	30 June 2023
Catalyst Global Real Estate UCITS Fund			
Class A USD			
Net Asset Value	\$10,350,306	\$12,315,015	\$14,729,065
Number of Shares in Issue	4,838,400	5,500,101	6,987,172
Net Asset Value per Share	\$2.14	\$2.24	\$2.11
Class B USD			
Net Asset Value	\$32,921,081	\$36,339,511	\$35,856,429
Number of Shares in Issue	14,444	15,270,708	16,044,685
Net Asset Value per Share	\$2.28	\$2.38	\$2.23
Class C USD Distributing			
Net Asset Value	\$2,313,811	\$2,421,795	\$1,928,754
Number of Shares in Issue	2,127,643	2,113,685	1,775,074
Net Asset Value per Share	\$1.09	\$1.15	\$1.09
Class C GBP Distributing			
Net Asset Value	£202,868	£400,940	£1,084,053
Number of Shares in Issue	200,383	375,682	1,059,861
Net Asset Value per Share	£1.01	£1.07	£1.02
Class D USD			
Net Asset Value	\$126,352,981	\$139,170,553	\$136,823,044
Number of Shares in Issue	55,270,102	58,390,890	61,220,572
Net Asset Value per Share	\$2.29	\$2.38	\$2.23
Class E GBP Distributing			
Net Asset Value	£4,817	£5,035	£4,838
Number of Shares in Issue	4,046	4,046	4,088
Net Asset Value per Share	£1.19	£1.24	£1.18
Class F USD			
Net Asset Value	\$63,367,304	\$64,975,184	\$70,146,870
Number of Shares in Issue	54,276,063	53,250,269	61,154,466
Net Asset Value per Share	\$1.17	\$1.22	\$1.15
Class G USD			
Net Asset Value	\$9,707,819	\$10,063,091	\$14,577,720
Number of Shares in Issue	8,357,283	8,338,286	12,927,189
Net Asset Value per Share	\$1.16	\$1.21	\$1.13
Class G GBP Distributing			
Net Asset Value	£196,405	£170,618	£129,004
Number of Shares in Issue	220,804	185,007	145,755
Net Asset Value per Share	£0.92	£0.92	£0.89
Class H USD			
Net Asset Value	\$236,083,128	\$249,821,712	\$259,215,945
Number of Shares in Issue	235,800,167	239,442,026	265,088,409
Net Asset Value per Share	\$1.00	\$1.04	\$0.98

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

13 Net asset value per share (continued)

	30 June 2024	31 December 2023	30 June 2023
Catalyst Global Real Estate UCITS Fund (continued)			
Class F GBP Distributing			
Net Asset Value	£46,041	£55,284	£56,153
Number of Shares in Issue	50,340	58,413	63,093
Net Asset Value per Share	£0.91	£0.95	£0.89
Sanlam Asia Pacific Artificial Intelligence Fund			
Class I2 GBP Base Acc			
Net Asset Value	£2,231,687	£1,373,898	£1,665,823
Number of Shares in Issue	2,050,429	1,281,500	1,665,718
Net Asset Value per Share	£1.09	£1.07	£1.00
Class IS1 GBP Base Acc			
Net Asset Value	£6,197,484	£5,232,126	£4,817,236
Number of Shares in Issue	6,028,095	5,178,042	5,122,449
Net Asset Value per Share	£1.03	£1.01	£0.94
Class IS1 USD Unhedged Acc			
Net Asset Value	\$6,766,102	\$6,665,194	\$6,156,182
Number of Shares in Issue	7,039,957	7,007,705	7,007,705
Net Asset Value per Share	\$0.96	\$0.95	\$0.88
Sanlam Global Artificial Intelligence Fund			
Class I2 GBP Base Acc			
Net Asset Value	£18,258,167	£15,489,346	£9,068,145
Number of Shares in Issue	5,253,998	5,183,472	3,402,608
Net Asset Value per Share	£3.48	£2.99	£2.67
Class I2 USD Unhedged Acc			
Net Asset Value	\$46,943,106	\$39,556,205	\$8,634,402
Number of Shares in Issue	13,657,368	13,271,018	3,256,975
Net Asset Value per Share	\$3.44	\$2.98	\$2.65
Class I3 CHF Unhedged Acc			
Net Asset Value	CHF 6,419,355	CHF 5,071,671	CHF 4,750,863
Number of Shares in Issue	3,085,338	2,998,407	2,967,629
Net Asset Value per Share	CHF 2.08	CHF 1.69	CHF 1.60
Class I USD Unhedged Acc			
Net Asset Value	\$95,378,762	\$88,538,674	\$50,078,938
Number of Shares in Issue	27,179,631	29,138,246	18,557,500
Net Asset Value per Share	\$3.51	\$3.04	\$2.70
Class I GBP Base Acc			
Net Asset Value	£1,014,348,537	£788,167,940	£652,028,660
Number of Shares in Issue	285,981,713	258,801,234	240,422,379
Net Asset Value per Share	£3.55	£3.05	£2.71
Class I2 EUR Hedged Acc			
Net Asset Value	€1,337,050	€961,311	€446,525
Number of Shares in Issue	916,353	760,989	392,994
Net Asset Value per Share	€1.46	€1.26	€1.14
Class I2 EUR Unhedged Acc			
Net Asset Value	€46,943,106	€121,309	-
Number of Shares in Issue	1,608,453	118,578	-
Net Asset Value per Share	€1.22	€1.02	-

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

13 Net asset value per share (continued)

	30 June 2024	31 December 2023	30 June 2023
Sanlam International Inflation Linked Bond Fund			
Class I EUR Hedged Inc			
Net Asset Value	€898,929	€1,543,407	€1,537,316
Number of Shares in Issue	1,038,624	1,726,761	1,707,864
Net Asset Value per Share	€0.87	€0.89	€0.90
Class I USD Hedged Inc			
Net Asset Value	\$605,511	\$900,887	\$888,955
Number of Shares in Issue	625,140	907,378	896,751
Net Asset Value per Share	\$0.97	\$0.99	\$0.99
Class I GBP Base Inc			
Net Asset Value	£26,372,579	£124,263,161	£126,408,170
Number of Shares in Issue	24,190,588	125,897,022	128,223,976
Net Asset Value per Share	£1.09	£0.99	£0.99
Class I GBP Base Acc			
Net Asset Value	£26,372,579	£19,984,153	£20,220,129
Number of Shares in Issue	24,190,588	18,168,066	18,827,382
Net Asset Value per Share	£1.09	£1.10	£1.07
Class I2 GBP Base Acc			
Net Asset Value	£567,731	£631,846	£815,795
Number of Shares in Issue	569,325	627,346	828,745
Net Asset Value per Share	£1.00	£1.01	£0.98
Sanlam International Credit Fund¹			
Class I3 GBP Base Inc			
Net Asset Value	£3,599,992	£4,383,738	£4,411,121
Number of Shares in Issue	4,107,236	5,038,479	5,228,925
Net Asset Value per Share	£0.88	£0.87	£0.84
Class I1 USD Hedged Inc			
Net Asset Value	\$523,321	\$745,569	\$851,658
Number of Shares in Issue	602,557	864,849	1,019,864
Net Asset Value per Share	\$0.87	\$0.86	\$0.84
Class I1 Euro Hedged Inc			
Net Asset Value	€2,411,476	€2,867,117	€3,032,267
Number of Shares in Issue	3,240,796	3,856,127	4,173,250
Net Asset Value per Share	€0.74	€0.74	€0.73
Class I1 GBP Base Inc			
Net Asset Value	£1,717,246	£4,383,738	£3,238,584
Number of Shares in Issue	1,974,981	5,038,479	3,869,632
Net Asset Value per Share	£0.87	£0.87	£0.84

¹ During the period Sanlam Short Duration Corporate Bond Fund changed its name to Sanlam International Credit Fund.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)
for the period ended 30 June 2024

13 Net asset value per share (continued)

	30 June 2024	31 December 2023	30 June 2023
Amplify Global Equity Fund			
Class A USD			
Net Asset Value	\$6,279,311	\$411,970	-
Number of Shares in Issue	551,678	39,339	-
Net Asset Value per Share	\$11.38	\$10.47	-
Class B Restricted USD			
Net Asset Value	\$94,795,154	\$50,874,694	\$10,178,686
Number of Shares in Issue	8,057,524	4,702,459	984,935
Net Asset Value per Share	\$11.76	\$10.82	\$10.3344
Class C Restricted USD			
Net Asset Value	\$178,447,148	\$135,606,012	-
Number of Shares in Issue	15,812,213	13,092,114	-
Net Asset Value per Share	\$11.29	\$10.36	-
Sanlam Multi Managed Global Equity Fund			
Class B Restricted USD			
Net Asset Value	\$12,327,070	\$11,237,956	-
Number of Shares in Issue	1,003,686	1,000,591	-
Net Asset Value per Share	\$12.28	\$11.23	-

14 Significant events during the period

The Prospectus of Company, and the Supplements in respect of each relevant Fund, were amended in order to reflect the following changes to the Company and the Funds:

- Following approval from the Central Bank of Ireland, Brown Brothers Harriman Fund Administration Services (Ireland) Limited was replaced by Northern Trust International Fund Administration Services (Ireland) Limited as administrator of the Company effective from 2 February 2024.
- Following approval from the Central Bank of Ireland, Brown Brothers Harriman Trustee Services (Ireland) Limited was replaced by Northern Trust Fiduciary Services (Ireland) Limited as depositary of the Company (the "Depositary") effective from 2 February 2024.

On 11 June 2024, updated supplements for Sanlam Global Artificial Intelligence Fund and Sanlam Asia Pacific Artificial Intelligence Fund were approved by the Central Bank. The supplements were updated to reflect the appointment of Landseer Asset Management (UK) LLP as a sub-Investment Manager by the Investment Manager of the Funds, Sanlam Investments UK Limited. A change in the settlement date in respect to both funds from 3 business days to 2 business days was also included as part of the update. In addition, the update to the supplement of Sanlam Global Artificial Intelligence Fund also provided for the creation of a new share class, namely Class R2 Euro Unhedged Acc.

There were no other significant events during the period.

15 Significant events since the end of the period

There were no material subsequent events affecting the Company which necessitate disclosure or revision of the figures included in the unaudited condensed interim financial statements.

NOTES TO AND FORMING PART OF THE AUDITED FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 June 2024

16 Off balance sheet arrangements

The Company was not party to off balance sheet arrangements for the six months from 1 January 2024 to 30 June 2024.

17 Approval of the Financial Statements

The interim financial statements were approved by the Board of Directors on 29 August 2024.

SIGNIFICANT PURCHASES AND SALES*for the period ended 30 June 2024*

The schedule of significant portfolio movements reflects the material changes in the portfolio which is defined as the aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the financial period and/or aggregate disposals greater than 1 per cent of the total value of disposals for the financial period. If there are fewer than 20 purchases/disposals that meet the material changes definition, the Sub-Fund shall disclose those purchases/disposals and such number of the next largest purchases /disposals so at least 20 purchases/sales are disclosed.

Catalyst Global Real Estate Fund

Purchases	Cost (USD)
(being the largest purchases during the period ended 30 June 2024)	
Vonovia SE	12,517,731
Segro Plc	11,873,060
Ryman Hospitality Properties	8,050,465
Equity Lifestyle Properties	7,897,927
Nippon Prologis REIT Inc	7,745,725
Americold Realty Trust	6,352,054
Shurgard Self Storage	5,922,697
EastGroup Properties	4,876,161
Equinix Inc	4,678,141
Assura Plc	4,623,693
Host Hotels & Resorts Inc	3,781,238
NNN Reit Inc Com	3,657,542
Digital Realty Trust Inc	3,592,397
Aedifica	3,526,556
Mercialys	3,457,307
Unibail-Rodamco-Westfield	3,412,895
Klepierre	3,272,490
Prologis Inc	3,148,617
GLP J-REIT	3,105,322
Crown Castle Inc	2,985,802
Unite Group	2,879,954
Cellnex Telecom SA	2,832,568
CTP NV	2,815,078
Simon Property Group Inc	2,813,493
Public Storage REIT	2,811,066
Vici Properties Inc	2,634,631
Realty Income Corp	2,541,588
Supermarket Inc. Reit	2,161,408
Agree Realty Corp	2,098,998
Mid-America Apartment Communities	2,021,404
Leg Immobilien SE	1,992,530
Regency Centers Corp	1,970,836
Healthpeak Properties Inc	1,907,131
SBA Communications Corporation	1,751,824
Big Yellow Group Plc	1,750,516
Region Group	1,720,202

SIGNIFICANT PURCHASES AND SALES ((CONTINUED)*for the period ended 30 June 2024***Catalyst Global Real Estate Fund (continued)**

Sales	Proceeds (USD)
(being the largest sales during the period ended 30 June 2024)	
Prologis Inc	(9,210,887)
Klepierre	(8,265,631)
Londonmetric Prop.	(7,559,433)
Mitsubishi Estate Co Ltd	(7,035,305)
Sun Communities Inc	(6,950,826)
First Industrial Realty Tr	(6,616,163)
Highwoods Properties Inc	(6,109,014)
Extra Space Storage Inc	(5,923,223)
Cellnex Telecom SA	(5,665,251)
Safestore Holdings Plc	(5,527,682)
Simon Property Group Inc	(5,378,543)
Big Yellow Group Plc	(4,538,161)
Nnn Reit Inc Com	(4,481,003)
Leg Immobilien SE	(4,394,529)
Public Storage REIT	(4,139,664)
Host Hotels & Resorts Inc	(4,001,261)
American Homes 4 Rent- A	(3,607,439)
Ingenia Communities Group	(3,494,708)
Invitation Homes Inc	(3,469,916)
GLP J-REIT	(3,415,731)
Aedifica	(3,398,886)
Unibail-Rodamco-Westfield	(3,341,904)
Kenedix Office Investment Co	(3,086,234)
Udr Inc	(3,054,062)
Sba Comms.	(2,978,688)
Catena AB	(2,881,884)
Agree Realty Corp	(2,582,408)
Irish Residential Properties REIT Plc	(2,502,159)
Cousins Properties Inc	(2,499,097)
Equity Residential	(2,317,308)
Mid-America Apartment Comm	(2,001,915)
Camden Property Trust	(2,001,500)
Alexandria Real Estate Eqty.	(1,735,649)

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Sanlam Asia Pacific Artificial Intelligence Fund**

Purchases	Cost (GBP)
<i>(being the largest purchases during the period ended 30 June 2024)</i>	
Zomato Limited	728,425
Trip Com Group Ltd	509,109
Sumco Corp	437,955
Netease Inc	423,091
Origin Energy Ltd	422,817
Tuhu Car Inc.	394,192
Wistron Corp	302,541
Zhongji Innolight Co Ltd	285,775
Lepu Medical Technology	257,570
Shenzhen Mindray	252,612
ZTO Express Cayman Inc	245,850
Xero Ltd	218,985
Alchip Technologies Ltd	186,851
Appier Group Inc	186,746
SK Hynix Inc	169,166
Iflytek Co Ltd	149,716
Samsung Electronics Co Ltd	149,410
Shenzhen Inovance Technology	119,671
Infosys Limited	116,041
PDD Holdings Inc	115,425
Renesas Electronics Corporation	111,853
Li Auto Inc	105,603
Keyence Corp	104,914
Sony Group Corporation	93,478
Singapore Tech Engineering	93,412
Naver Corp	92,059
Hitachi Ltd	82,622
Global Unichip Corp.	75,311

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Sanlam Asia Pacific Artificial Intelligence Fund (continued)**

Sales	Proceeds (GBP)
(being the largest sales during the period ended 30 June 2024)	
Screen Holdings Co Ltd	(541,788)
Global Unichip Corp.	(336,252)
Infosys Limited	(312,449)
Appier Group Inc	(310,578)
Netease Inc	(249,339)
Alchip Technologies Ltd	(243,410)
Hitachi Ltd	(231,378)
Li Auto Inc	(230,891)
ZTO Express Cayman Inc	(229,755)
Fanuc Corp	(226,025)
PDD Holdings Inc	(199,583)
JD.Com Inc	(171,408)
Lepu Medical Technology	(164,302)
Ventia Services Group Pty	(155,452)
Baidu Inc	(155,368)
Woodside Energy Group	(154,297)
Advantest Corp	(137,437)
Iflytek Co Ltd	(109,838)
Ping An Insurance Group Co	(96,575)
Naver Corp	(95,165)
Zhongji Innolight Co Ltd	(76,225)
Ecovacs Robotics Co Ltd	(60,992)
Sony Group Corporation	(59,778)
BOC Hong Kong Holdings Ltd	(51,496)

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Sanlam Global Artificial Intelligence Fund**

Purchases	Cost (GBP)
(being the largest purchases during the period ended 30 June 2024)	
Samsung Electronics Co Ltd	27,641,946
Renesas Electronics Corporation Npv	27,616,547
Netease Inc	27,363,298
Samsung Electrs Ltd Gdr 1995 Rpstg Com	26,341,232
Sumco Corp	25,579,658
ASML Holding NV	22,142,237
Origin Energy Ltd	21,853,852
Coherent	21,661,644
Uber Technologies Inc	20,083,068
Amazon.Com Inc	19,870,247
Trip Com Group Ltd Usd0.00125	18,890,144
Moderna Inc Com	18,232,858
Alchip Technologies Ltd	17,766,538
Q2 Hldgs Inc Com	16,299,870
Unitedhealth Group Inc Com	16,182,022
Dexcom Inc Com	14,893,859
Palantir Technologies Inc	13,664,549
Ansys Inc Com	10,532,684
Symbotic	7,843,843
Mercadolibre Inc Com	6,910,636
Globant SA	6,350,856
Arista Networks Inc Com	5,365,060
Uipath Inc	4,990,478
Pdd Holdings Inc	4,681,031
Siemens Healthineers AG	4,449,841
Keyence Corp	4,424,126

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Sanlam Global Artificial Intelligence Fund (continued)**

Sales	Proceeds (GBP)
(being the largest sales during the period ended 30 June 2024)	
Nvidia Corp Com	(37,685,655)
Monolithic Pwr Sys Inc Com	(26,680,765)
Netease Inc	(22,370,956)
Snowflake Inc Cl A	(20,733,032)
Unitedhealth Group Inc Com	(19,464,765)
Arista Networks Inc Com	(16,005,614)
Screen Holdings Co Ltd Npv	(15,971,729)
Uipath Inc	(15,967,589)
Amadeus It Group SA	(13,631,313)
Micron Technology Inc	(13,157,428)
Iflytek Co Ltd	(12,417,611)
Fanuc Corp	(12,183,738)
Pure Storage Inc Cl A	(12,041,496)
Alphabet Inc Cl A	(10,290,881)
Netflix Inc Com	(10,060,944)
Deere & Co. Common Stock \$1 Par	(9,511,808)
Darktrace Plc	(7,987,564)
Tesla Inc Com Usd0.001	(7,147,530)
Intuitive Surgical Inc Com New	(6,652,001)
Coherent	(4,861,785)
Upstart Hldgs Inc Com	(4,448,610)
Hitachi Ltd	(3,472,908)

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Sanlam International Inflation Linked Bond Fund**

Purchases	Cost (GBP)
(being the largest purchases during the period ended 30 June 2024)	
United states Treasury	7,589,490
United states Treasury	7,285,111
United states Treasury	5,792,389
United states Treasury	5,349,148
United states Treasury	3,656,631
United states Treasury	3,488,800
United states Treasury	3,060,860
United States Treasury	3,033,116
United states Treasury	2,166,179
Germany Government	1,985,326
Sweden Government	1,434,202
United states Treasury	1,373,373
Buoni Poliennali Del Tesoro	991,480
Spain Government	760,570

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Sanlam International Inflation Linked Bond Fund (continued)**

Sales	Proceeds (GBP)
(being the largest sales during the period ended 30 June 2024)	
United States Treasury	(8,343,460)
United states Treasury	(6,531,296)
United states Treasury	(4,636,702)
United states Treasury	(3,777,743)
United states Treasury	(3,096,705)
United states Treasury	(3,083,248)
France Government	(3,064,913)
Sweden Government	(2,368,041)
France Government	(2,367,201)
Germany Government	(2,308,977)
United states Treasury	(2,196,515)
United states Treasury	(1,219,158)
United states Treasury	(991,403)
United states Treasury	(984,160)
United states Treasury	(964,933)
United states Treasury	(813,887)
United States Treasury	(724,487)
United Kingdom Treasury	(670,915)
United Kingdom Treasury	(533,510)

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Sanlam International Credit Fund**

Purchases	Cost (GBP)
<i>(being the largest purchases during the period ended 30 June 2024)</i>	
United Kingdom Treasury	499,261
BAT International Finance Plc	384,412
Glencore Capital Finance DAC	368,764
National Grid Plc	365,836
Engie SA	340,683
Linde Plc	335,816
BP Capital Markets Inc	309,946
Engie SA	259,869
Schroders Plc	250,595
Philip Morris International Inc	247,996
General Motors Financial Co	215,001
La Banque Postale	200,888
Traton AG	199,276
A2A SpA	93,160

Sales	Proceeds (GBP)
<i>(being the largest sales during the period ended 30 June 2024)</i>	
IBM Corp	(524,229)
Glaxosmithkline Capital	(420,877)
Microsoft Corp	(385,948)
Diageo Capital Plc	(385,874)
National Grid Elect Trans	(377,011)
Engie SA	(252,088)
Johnson & Johnson	(200,310)
United Kingdom Treasury	(198,503)
Apple Inc	(194,081)
A2A SpA	(92,521)
Linde Plc	(83,406)

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Amplify Global Equity Fund**

Purchases	Cost (GBP)
(being the largest purchases during the period ended 30 June 2024)	
Taiwan Semiconductor	10,237,680
Microsoft Corp	7,003,219
Chevron Corp	4,577,190
Amazon.Com Inc	4,569,753
Novo Nordisk A/S	4,299,559
Apple Inc	4,222,560
L'Oreal	3,745,955
Alphabet Inc	3,683,182
Canadian Pacific Kansas City	3,620,256
LVMH Moet Hennessy Louis Vuitton	3,471,252
Visa Inc	3,401,448
BAE Systems Plc	3,179,197
ASML Holding NV	2,867,628
Servicenow Inc	2,785,030
Texas Instruments Inc	2,493,367
Intuitive Surgical Inc	2,448,344
Assa Abloy A	2,064,767
Blackrock Inc	1,814,641
Astrazeneca Plc	1,765,727
Jpmorgan Chase & Co	1,737,771
Mastercard Inc	1,718,950
Hess Corp	1,637,919
Intuit Inc	1,628,651
Nestle SA	1,535,696
Unitedhealth Group Inc	1,520,683
S&P Global Inc	1,485,493
McDonalds Corp	1,465,028
Adobe Inc	1,323,939
Pepsico Inc	1,316,149
Air Liquide SA	1,303,505
Abbott Laboratories	1,281,446
Essilorluxottica	1,268,040
Marriott International	1,250,775
Coca-Cola Co	1,129,184
Union Pacific Corp	1,008,573

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Amplify Global Equity Fund** *(continued)*

Sales	Cost (GBP)
(being the largest sales during the period ended 30 June 2024)	
Hess Corp	(10,483,022)
Philip Morris International	(3,156,264)
Air Products & Chemicals Inc	(3,036,626)
Roche Holding AG	(2,337,999)
AIA Group Ltd	(1,591,802)
Microsoft Corp Com	(1,117,423)
Comcast Corp	(411,566)

SIGNIFICANT PURCHASES AND SALES (CONTINUED)*for the period ended 30 June 2024***Sanlam Multi managed Global Equity Fund**

Purchases	Cost (GBP)
(being the largest purchases during the period ended 30 June 2024)	
Morgan St Inv F-Glb Brands	300,000
Ninety One Global Strategy Fund - Global Franchise Fund	100,000
Amplify Global Equity Fund	100,000

Sales	Cost (USD)
(being the largest sales during the period ended 30 June 2024)	
Pan Def Gleqy ESG Aw LV	(500,000)

Issued by
Sanlam Asset Management (Ireland) Limited
Beech House
Beech Hill Road
Dublin 4
Ireland