

Northill Global Funds ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2020

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) (TWAS Method)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class A USD Shares	IE00BYCCY78	N0072-0001	USD	3.1456	30 June 2021	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Hedged Shares	IE00BYCCD220	N0072-0007	GBP	3.5850	30 June 2021	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B USD Shares	IE00BYCCZ85	N0072-0002	USD	4.6102	30 June 2021	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B EUR Hedged Shares	IE00BYQ9MP75	N0072-0005	EUR	3.9386	30 June 2021	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Management USD Shares		N0072-0011	USD	4.8944	30 June 2021	Yes	Yes