

**Securis Global Funds ICAV**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2021**

**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?
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A USD Shares	IE00BYCCY78	S0355-0001	USD	4.1448	30 June 2022	Yes	Yes
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR Hedged Shares	IE00BYCD006	S0355-0012	EUR	3.9111	30 June 2022	Yes	Yes
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Hedged Shares	IE00BYCD220	S0355-0007	GBP	3.1724	30 June 2022	Yes	Yes
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR Unhedged Shares	IE00BYCD113	S0355-0013	EUR	0.2815	30 June 2022	Yes	Yes
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Unhedged Shares	IE00BYCD337	S0355-0014	GBP	0.2844	30 June 2022	Yes	Yes
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class B USD Shares	IE00BYCCZ85	S0355-0002	USD	5.0396	30 June 2022	Yes	Yes
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class B EUR Hedged Shares	IE00BYQ9MP75	S0355-0005	EUR	0.0000	30 June 2022	No	Yes
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Management USD Shares		S0355-0011	USD	5.3371	30 June 2022	Yes	Yes