

Securis Global Funds ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2022

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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A USD	IE00BYCCY78	S0355-0001	USD	7.4756	30 June 2023	Yes	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR HEDGED	IE00BYCD006	S0355-0012	EUR	7.0827	30 June 2023	Yes	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Hedged	IE00BYCD220	S0355-0007	GBP	6.6337	30 June 2023	Yes	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR Unhedged	IE00BYCD113	S0355-0013	EUR	3.8761	30 June 2023	Yes	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Unhedged	IE00BYCD337	S0355-0014	GBP	6.6386	30 June 2023	Yes	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class B USD	IE00BYCCZ85	S0355-0002	USD	8.2965	30 June 2023	Yes	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C USD	IE000HCH8YV8	S0355-0018	USD	0.9935	30 June 2023	Yes	Yes	1.9167 3.2046	11 October 2022 12 April 2023
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C CHF HEDGED	IE000TKC85F5	S0355-0015	CHF	0.8393	30 June 2023	Yes	Yes	2.1856 3.4069	11 October 2022 12 April 2023
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C EUR HEDGED	IE000X4VA547	S0355-0016	EUR	0.9277	30 June 2023	Yes	Yes	1.9543 2.6491	11 October 2022 12 April 2023
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C GBP HEDGED	IE000E8I3191	S0355-0017	GBP	0.8580	30 June 2023	Yes	Yes	2.0916 1.9970	11 October 2022 12 April 2023
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Management USD		S0355-0011	USD	7.2584	30 June 2023	Yes	Yes	0.0000	N/A