

Securis Global Funds ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2023

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?	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	12.2790	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR HEDGED	IE00BYCD006	S0355-0012	EUR	10.6175	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Hedged	IE00BYCD220	S0355-0007	GBP	11.0375	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR Unhedged	IE00BYCD113	S0355-0013	EUR	10.7383	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Unhedged	IE00BYCD337	S0355-0014	GBP	10.9793	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class B USD	IE00BYCCZ85	S0355-0002	USD	13.5464	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C USD	IE000HCH8YV8	S0355-0018	USD	0.6442	30 June 2024	Yes	3.2046 4.7657 5.1990	12 April 2023 10 October 2023 09 April 2024
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C CHF HEDGED	IE000TKC85F5	S0355-0015	CHF	0.6635	30 June 2024	Yes	3.4069 4.5420 4.8561	12 April 2023 10 October 2023 09 April 2024
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C EUR HEDGED	IE000X4VA547	S0355-0016	EUR	0.7106	30 June 2024	Yes	2.6491 4.8057 5.0431	12 April 2023 10 October 2023 09 April 2024
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C GBP HEDGED	IE000E8I3191	S0355-0017	GBP	0.9924	30 June 2024	Yes	1.9970 4.8310 5.0861	12 April 2023 10 October 2023 09 April 2024
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D CHF Hedged	IE00BL4KJ279	S0355-0021	CHF	9.9572	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D EUR (Hedged)	IE00BL4KHY58	S0355-0023	EUR	10.0761	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D GBP (Hedged)	IE00BL4KJ055	S0355-0025	GBP	10.5631	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D CHF Unhedged	IE00BL4KJ162	S0355-0022	CHF	9.8430	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D EUR (Unhedged)	IE00BL4KHM37	S0355-0024	EUR	10.7845	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D GBP (Unhedged)	IE00BL4KHZ65	S0355-0026	GBP	11.2556	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D USD Unhedged	IE00BJ0LQT69	S0355-0020	USD	12.6546	30 June 2024	Yes	N/A	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Management USD		S0355-0011	USD	14.1371	30 June 2024	Yes	N/A	N/A