

Northhill Global Funds ICAV
UK reporting fund status report to investors
Reporting Period Ended 31 December 2016

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 | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (3) (4)} | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? |
|-----------------------------|-------------------------------|---------------------------|--------------|----------------|-------------------------|--|--|
| Northhill Global Funds ICAV | Securis Catastrophe Bond Fund | Class A USD | IE00BYCCY78 | N0072-0001 | USD | 0.0000 | Yes |
| Northhill Global Funds ICAV | Securis Catastrophe Bond Fund | Class B USD | IE00BYCCZ85 | N0072-0002 | USD | 3.3671 | Yes |
| Northhill Global Funds ICAV | Securis Catastrophe Bond Fund | Class B EUR Hedged | IE00BYQ9MP75 | N0072-0005 | EUR | 2.8781 | Yes |