

Northill Global Funds ICAV
UK reporting fund status report to investors
Reporting Period End 31 December 2017

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	SEDOL	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (3) (4)}	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 B USD Shares	IE00BYCCZ85		0 N0072-0002	USD	4.5835	30/06/2018	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B EUR Hedged Shares	IE00BYQ9MP75		0 N0072-0005	EUR	4.1102	30/06/2018	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B EUR Unhedged Shares	IE00BYQ9MQ82		0 N0072-0006	EUR	1.9797	30/06/2018	Yes	Yes