

Northill Global Funds ICAV
UK reporting fund status report to investors
Reporting Period End 31 December 2018

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)}	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 A USD	IE00BYYCCY78	N0072-0001	USD	4.2050	30 June 2019	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR Hedged	IE00BYYCD006	N0072-0003	EUR	1.3982	30 June 2019	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B USD	IE00BYYCCZ85	N0072-0002	USD	4.9406	30 June 2019	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B EUR Hedged	IE00BYQ9MP75	N0072-0005	EUR	4.6001	30 June 2019	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B EUR Unhedged	IE00BYQ9MQ82	N0072-0006	EUR	4.6947	30 June 2019	Yes	Yes