

Northill Global Funds ICAV
UK reporting fund status report to investors
Reporting Period End 31 December 2019

- 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 Shares	IE00BYCCY78	N0072-0001	USD	5.4500	30 June 2020	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR Hedged Shares	IE00BYCD006	N0072-0003	EUR	0.0000	30 June 2020	No	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Hedged Shares	IE00BYCD220	N0072-0007	GBP	3.2618	30 June 2020	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B USD Shares	IE00BYCCZ85	N0072-0002	USD	6.4312	30 June 2020	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B EUR Hedged Shares	IE00BYQ9MP75	N0072-0005	EUR	5.7211	30 June 2020	Yes	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Class B EUR Unhedged Shares	IE00BYQ9MQ82	N0072-0006	EUR	0.0000	30 June 2020	No	Yes
Northill Global Funds ICAV	Securis Catastrophe Bond Fund	Management USD Shares	No ISIN	N0072-0011	USD	6.7384	30 June 2020	Yes	Yes