

Active 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
6 Note - This report to investors has been prepared for the period 07 December 2017 - 31 December 2017 as a reporting period must end at the accounting period end date.

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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION
Active Funds ICAV	Global High Income Bond Fund	A1-USD Distributing	IE00BD6FLW80	A0354-0001	USD	0.0000	30/06/2018	Yes	Yes	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	A2-USD Accumulating	IE00BD57ZF67	A0354-0002	USD	0.1761	30/06/2018	Yes	Yes		
Active Funds ICAV	Global High Income Bond Fund	A3-USD Distributing	IE00BDHF6445	A0354-0021	USD	0.0000	30/06/2018	Yes	Yes	0.29	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	B1-EUR Distributing	IE00BD6FLX97	A0354-0003	EUR	0.0000	30/06/2018	Yes	Yes	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	B2-EUR Accumulating	IE00BD6FLY05	A0354-0004	EUR	0.3545	30/06/2018	Yes	Yes		
Active Funds ICAV	Global High Income Bond Fund	B3-EUR Distributing	IE00BDHF6668	A0354-0022	EUR	0.0000	30/06/2018	Yes	Yes	0.29	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	B4-EUR Accumulating	IE00BDHF6775	A0354-0024	EUR	0.0607	30/06/2018	Yes	Yes		
Active Funds ICAV	Global High Income Bond Fund	C1-GBP Distributing	IE00BD6FLZ12	A0354-0005	GBP	0.0000	30/06/2018	Yes	Yes	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	C2-GBP Accumulating	IE00BD6FM039	A0354-0006	GBP	0.3444	30/06/2018	Yes	Yes		
Active Funds ICAV	Global High Income Bond Fund	F1-USD Distributing	IE00BD0C6C01	A0354-0007	USD	0.0000	30/06/2018	Yes	Yes	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	F2-USD Accumulating	IE00BD0C6D18	A0354-0008	USD	1.7734	30/06/2018	Yes	Yes		
Active Funds ICAV	Global High Income Bond Fund	F3-EUR Distributing	IE00BD0C6F32	A0354-0009	EUR	0.0000	30/06/2018	Yes	Yes	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	F5-GBP Distributing	IE00BD0C6H55	A0354-0010	GBP	0.0000	30/06/2018	Yes	Yes	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	Z3-USD Distributing	IE00BD0C6K84	A0354-0013	USD	0.0035	30/06/2018	Yes	Yes	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	Z1-GBP Accumulating	IE00BZ1BS808	A0354-0011	GBP	0.4419	30/06/2018	Yes	Yes		
Active Funds ICAV	Global High Income Bond Fund	Z2-GBP Accumulating	IE00BZ1BS915	A0354-0012	GBP	0.3603	30/06/2018	Yes	Yes		
Active Funds ICAV	Global High Income Bond Fund	Z4-USD Accumulating	IE00BDQZHD19	A0354-0014	USD	0.1875	30/06/2018	Yes	Yes		
Active Funds ICAV	Global Total Return Bond Fund	A2-USD Accumulating	IE00BD57ZG74	A0354-0015	USD	0.1687	30/06/2018	Yes	Yes		
Active Funds ICAV	Global Total Return Bond Fund	B2-EUR Accumulating	IE00BD6FM146	A0354-0016	EUR	0.0000	30/06/2018	Yes	Yes		
Active Funds ICAV	Global Total Return Bond Fund	B4-EUR Accumulating	IE00BD6FM252	A0354-0023	EUR	0.2217	30/06/2018	Yes	Yes		
Active Funds ICAV	Global Total Return Bond Fund	C2-GBP Accumulating	IE00BD6FM369	A0354-0017	GBP	0.1441	30/06/2018	Yes	Yes		
Active Funds ICAV	Global Total Return Bond Fund	F2-USD Accumulating	IE00BDHF4Z18	A0354-0018	USD	0.2228	30/06/2018	Yes	Yes		
Active Funds ICAV	Global Total Return Bond Fund	F6-GBP Accumulating	IE00BDHF5033	A0354-0019	GBP	0.2146	30/06/2018	Yes	Yes		
Active Funds ICAV	Global Total Return Bond Fund	Z4-USD Accumulating	IE00BDB57N65	A0354-0020	USD	0.2419	30/06/2018	Yes	Yes		