Active Funds ICAV

UK reporting fund status report to investors

Reporting Period End 06 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 reporting period ends on 6 December 2017 as a reporting period cannot exceed 12 months per Regulation 91 of the Offshore Funds Tax regulations. A second report to investors has been been prepared for the period 7 December 2017 - 31 December 2017 as a reporting period must end at the accoutning period end date.

												DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4	
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**	**DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR**	**DATE OF DISTRIBUTION**	**DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR**	**DATE OF DISTRIBUTION**	**DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR**	**DATE OF DISTRIBUTION**
Active Funds ICAV	Global High Income Bond Fund	A1-USD Distributing	IE00BD6FLW80	A0354-0001	USD	0.3427	06/06/2018	Yes	Yes	1.56	31/03/2017	1.59	30/06/2017	1.62	29/09/2017	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	A2-USD Accumulating	IE00BD57ZF67	A0354-0002	USD	6.5547	06/06/2018	Yes	Yes								
Active Funds ICAV	Global High Income Bond Fund	B1-EUR Distributing	IE00BD6FLX97	A0354-0003	EUR	0.0000	06/06/2018	Yes	Yes	1.56	31/03/2017	1.59	30/06/2017	1.62	29/09/2017	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	B2-EUR Accumulating	IE00BD6FLY05	A0354-0004	EUR	5.6120	06/06/2018	Yes	Yes								
Active Funds ICAV	Global High Income Bond Fund	B4-EUR Accumulating	IE00BDHF6775	A0354-0024	EUR	1.0614	06/06/2018	Yes	Yes								
Active Funds ICAV	Global High Income Bond Fund	C1-GBP Distributing	IE00BD6FLZ12	A0354-0005	GBP	0.0000	06/06/2018	Yes	Yes	1.56	31/03/2017	1.59	30/06/2017	1.62	29/09/2017	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	C2-GBP Accumulating	IE00BD6FM039	A0354-0006	GBP	5.6565	06/06/2018	Yes	Yes								
Active Funds ICAV	Global High Income Bond Fund	F1-USD Distributing	IE00BD0C6C01	A0354-0007	USD	0.2896	06/06/2018	Yes	Yes	1.52	31/03/2017	1.59	30/06/2017	1.62	29/09/2017	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	F2-USD Accumulating	IE00BD0C6D18	A0354-0008	USD	2.2729	06/06/2018	Yes	Yes								
Active Funds ICAV	Global High Income Bond Fund	F3-EUR Distributing	IE00BD0C6F32	A0354-0009	EUR	0.5236	06/06/2018	Yes	Yes			1.39	30/06/2017	1.62	29/09/2017	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	F5-GBP Distributing	IE00BD0C6H55	A0354-0010	GBP	0.1825	06/06/2018	Yes	Yes			1.39	30/06/2017	1.62	29/09/2017	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	Z3-USD Distributing	IE00BD0C6K84	A0354-0013	USD	0.0126	06/06/2018	Yes	Yes	1.56	31/03/2017	1.59	30/06/2017	1.62	29/09/2017	1.62	29/12/2017
Active Funds ICAV	Global High Income Bond Fund	Z1-GBP Accumulating	IE00BZ1BS808	A0354-0011	GBP	6.4761	06/06/2018	Yes	Yes								
Active Funds ICAV	Global High Income Bond Fund	Z2-GBP Accumulating	IE00BZ1BS915	A0354-0012	GBP	6.4638	06/06/2018	Yes	Yes								
Active Funds ICAV	Global High Income Bond Fund	Z4-USD Accumulating	IE00BDQZHD19	A0354-0014	USD	1.4082	06/06/2018	Yes	Yes								
Active Funds ICAV	Global Total Return Bond Fund	A2-USD Accumulating	IE00BD57ZG74	A0354-0015	USD	4.1536	06/06/2018	Yes	Yes								
Active Funds ICAV	Global Total Return Bond Fund	B2-EUR Accumulating	IE00BD6FM146	A0354-0016	EUR	4.0220	06/06/2018	Yes	Yes								
Active Funds ICAV	Global Total Return Bond Fund	C2-GBP Accumulating	IE00BD6FM369	A0354-0017	GBP	3.0625	06/06/2018	Yes	Yes								
Active Funds ICAV	Global Total Return Bond Fund	F2-USD Accumulating	IE00BDHF4Z18	A0354-0018	USD	4.5301	06/06/2018	Yes	Yes								
Active Funds ICAV	Global Total Return Bond Fund	F6-GBP Accumulating	IE00BDHF5033	A0354-0019	GBP	4.4205	06/06/2018	Yes	Yes								
Active Funds ICAV	Global Total Return Bond Fund	Z4-USD Accumulating	IE00BDB57N65	A0354-0020	USD	4.5927	06/06/2018	Yes	Yes								