1167 Active 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

												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
1167 Active Funds ICAV	Global High Income Bond Fund	Class A1-USD Distributing	IE00BD6FLW80	O0120-0001	USD	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.65	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class A2-USD Accumulating	IE00BD57ZF67	O0120-0002	USD	5.2424	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class A3-USD Distributing	IE00BDHF6445	O0120-0021	USD	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.65	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class B1-EUR Distributing - Hedged	IE00BD6FLX97	O0120-0003	EUR	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.65	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class B2-EUR Accumulating - Hedged	IE00BD6FLY05	O0120-0004	EUR	4.1679	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class B3-EUR Distributing - Hedged	IE00BDHF6668	O0120-0022	EUR	0.0000	30.06.20	No	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class C1-GBP Distributing - Hedged	IE00BD6FLZ12	O0120-0005	GBP	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.65	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class C2-GBP Accumulating - Hedged	IE00BD6FM039	O0120-0006	GBP	5.3449	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class C3-GBP Distributing - Hedged	IE00BDHF6882	O0120-0028	GBP	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.65	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class D2-NOK Accumulating - Hedged	IE00BF5TPS90	O0120-0027	NOK	4.0836	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class E2-USD Accumulating	IE00BG063555	O0120-0029	USD	4.8602	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class E5-GBP Distributing - Hedged	IE00BG063886	O0120-0025	GBP	0.0000	30.06.20	Yes	Yes	1.45	29.03.19	1.40	28.06.19	1.40	30.09.20	1.35	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class E6-GBP Accumulating - Hedged	IE00BG063993	O0120-0032	GBP	1.5631	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class E7-GBP Distributing	IE00BG063B15	O0120-0033	GBP	0.0000	30.06.20	No	Yes	N/A	N/A	1.29	28.06.19	1.55	30.09.20	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class E8-GBP Accumulating	IE00BG063C22	O0120-0030	GBP	0.0000	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class F1-USD Distributing	IE00BD0C6C01	O0120-0007	USD	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.65	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class F2-USD Accumulating	IE00BD0C6D18	O0120-0008	USD	0.0000	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class F3-EUR Distributing - Hedged	IE00BD0C6F32	O0120-0009	EUR	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.65	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class F4-EUR Accumulating - Hedged	IE00BD0C6G49	O0120-0031	EUR	2.7341	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class F5-GBP Distributing - Hedged	IE00BD0C6H55	O0120-0010	GBP	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.65	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z1-GBP Accumulating - Hedged	IE00BZ1BS808	O0120-0011	GBP	5.9185	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z2-GBP Accumulating	IE00BZ1BS915	O0120-0012	GBP	5.8979	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z3-USD Distributing	IE00BD0C6K84	O0120-0013	USD	0.0000	30.06.20	Yes	Yes	1.65	29.03.19	1.65	28.06.19	1.55	30.09.20	1.50	31.12.19
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z4-USD Accumulating	IE00BDQZHD19	O0120-0014	USD	5.3454	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class A2-USD Accumulating	IE00BD57ZG74	O0120-0015	USD	3.5646	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class B2-EUR Accumulating - Hedged	IE00BD6FM146	O0120-0016	EUR	3.3443	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class C2-GBP Accumulating - Hedged	IE00BD6FM369	O0120-0017	GBP	3.3696	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class E6-GBP Accumulating - Hedged	IE00BDT8RL57	O0120-0035	GBP	2.8062	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F2-USD Accumulating	IE00BDHF4Z18	O0120-0018	USD	4.1582	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F4-EUR Accumulating - Hedged	IE00BDB57M58	O0120-0034	EUR	1.7880	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F6-GBP Accumulating - Hedged	IE00BDHF5033	O0120-0019	GBP	4.0567	30.06.20	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class Z4-USD Accumulating	IE00BDB57N65	O0120-0020	USD	0.0000	30.06.20	No	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class X4-USD Accumulating	IE00BFMZ1T38	O0120-0026	USD	0.0000	30.06.20	No	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A