1167 Active Funds ICAV (formerly Active 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

												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 (formerly Active Funds ICAV)	Global High Income Bond Fund	A1-USD Distributing	IE00BD6FLW80	O0120-0001	USD	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	A2-USD Accumulating	IE00BD57ZF67	O0120-0002	USD	5.1138	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	A3-USD Distributing	IE00BDHF6445	O0120-0021	USD	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	B1-EUR Distributing	IE00BD6FLX97	O0120-0003	EUR	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	B2-EUR Accumulating	IE00BD6FLY05	O0120-0004	EUR	4.6654	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	B3-EUR Distributing	IE00BDHF6668	O0120-0022	EUR	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	B4-EUR Accumulating	IE00BDHF6775	O0120-0024	EUR	0.0000	30.06.19	No	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	C1-GBP Distributing	IE00BD6FLZ12	O0120-0005	GBP	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	C2-GBP Accumulating	IE00BD6FM039	O0120-0006	GBP	5.0069	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	C3-GBP Distributing	IE00BDHF6882	O0120-0028	GBP	0.0000	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	D2-NOK Accumulating	IE00BF5TPS90	O0120-0027	NOK	2.7994	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	E2-USD Accumulating	IE00BG063555	O0120-0029	USD	1.6358	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	E5-GBP Distributing	IE00BG063886	O0120-0025	GBP	0.0000	30.06.19	Yes	Yes	0.74	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.45	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	E8-GBP Accumulating	IE00BG063C22	O0120-0030	GBP	0.8676	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	F1-USD Distributing	IE00BD0C6C01	O0120-0007	USD	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	F2-USD Accumulating	IE00BD0C6D18	O0120-0008	USD	6.2606	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	F3-EUR Distributing	IE00BD0C6F32	O0120-0009	EUR	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	F5-GBP Distributing	IE00BD0C6H55	O0120-0010	GBP	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	Z1-GBP Accumulating	IE00BZ1BS808	O0120-0011	GBP	5.8735	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	Z2-GBP Accumulating	IE00BZ1BS915	O0120-0012	GBP	5.6602	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	Z3-USD Distributing	IE00BD0C6K84	O0120-0013	USD	0.0000	30.06.19	Yes	Yes	1.62	29/03/2018	1.62	29/06/2018	1.65	28/09/2018	1.65	31/12/2018
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global High Income Bond Fund	Z4-USD Accumulating	IE00BDQZHD19	O0120-0014	USD	5.8519	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global Total Return Bond Fund	A2-USD Accumulating	IE00BD57ZG74	O0120-0015	USD	4.3659	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global Total Return Bond Fund	B2-EUR Accumulating	IE00BD6FM146	O0120-0016	EUR	2.9714	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global Total Return Bond Fund	B4-EUR Accumulating	IE00BD6FM252	O0120-0023	EUR	0.0000	30.06.19	No	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global Total Return Bond Fund	C2-GBP Accumulating	IE00BD6FM369	O0120-0017	GBP	4.2071	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global Total Return Bond Fund	F2-USD Accumulating	IE00BDHF4Z18	O0120-0018	USD	4.9729	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global Total Return Bond Fund	F6-GBP Accumulating	IE00BDHF5033	O0120-0019	GBP	4.9347	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global Total Return Bond Fund	Z4-USD Accumulating	IE00BDB57N65	O0120-0020	USD	4.1125	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1167 Active Funds ICAV (formerly Active Funds ICAV)	Global Total Return Bond Fund	X4-USD Accumulating	IE00BFMZ1T38	O0120-0026	USD	4.7691	30.06.19	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A