

1167 Active Funds ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2021

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 / Identifier	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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
1167 Active Funds ICAV	Global High Income Bond Fund	Class A1-USD Distributing	IE00BD6FLW80	O0120-0001	USD	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class A2-USD Accumulating	IE00BD57ZF67	O0120-0002	USD	5.4360	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class A3-USD Distributing	IE00BDHF6445	O0120-0021	USD	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class B1-EUR Distributing - Hedged	IE00BD6FLX97	O0120-0003	EUR	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class B2-EUR Accumulating - Hedged	IE00BD6FLY05	O0120-0004	EUR	3.5502	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class C1-GBP Distributing - Hedged	IE00BD6FLZ12	O0120-0005	GBP	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class C2-GBP Accumulating - Hedged	IE00BD6FM039	O0120-0006	GBP	3.8490	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class C3-GBP Distributing - Hedged	IE00BDHF6882	O0120-0028	GBP	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class D2-NOK Accumulating - Hedged	IE00BF57PS90	O0120-0027	NOK	3.5788	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class E2-USD Accumulating	IE00BG063955	O0120-0029	USD	5.0320	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class E4-EUR Accumulating - Hedged	IE00BG063779	O0120-0036	EUR	4.4150	30 June 2022	Yes	N/A 1.1500 1.1500 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class E5-GBP Distributing - Hedged	IE00BG063886	O0120-0025	GBP	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class E6-GBP Accumulating - Hedged	IE00BG063993	O0120-0032	GBP	4.5717	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class E8-GBP Accumulating	IE00BG063C22	O0120-0030	GBP	4.3469	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class F1-USD Distributing	IE00BD0C8C01	O0120-0007	USD	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class F2-USD Accumulating	IE00BD0C8D18	O0120-0008	USD	4.7975	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class F3-EUR Distributing - Hedged	IE00BD0C8F32	O0120-0009	EUR	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class F4-EUR Accumulating - Hedged	IE00BD0C8G49	O0120-0031	EUR	4.3894	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class F5-GBP Distributing - Hedged	IE00BD0C8H55	O0120-0010	GBP	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z1-GBP Accumulating - Hedged	IE00BZ1BS808	O0120-0011	GBP	4.6002	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z2-GBP Accumulating	IE00BZ1BS915	O0120-0012	GBP	4.4233	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z3-USD Distributing	IE00BD0C8K84	O0120-0013	USD	0.0000	30 June 2022	Yes	1.2500 1.2000 1.1000 1.0500	31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z4-USD Accumulating	IE00BD0ZHD19	O0120-0014	USD	4.6039	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global Total Return Bond Fund	Class A2-USD Accumulating	IE00BD57ZG74	O0120-0015	USD	2.9898	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global Total Return Bond Fund	Class B2-EUR Accumulating - Hedged	IE00BD6FM146	O0120-0016	EUR	2.7766	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global Total Return Bond Fund	Class C2-GBP Accumulating - Hedged	IE00BD6FM369	O0120-0017	GBP	2.7535	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global Total Return Bond Fund	Class E6-GBP Accumulating - Hedged	IE00BDT8RL57	O0120-0035	GBP	3.8430	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F2-USD Accumulating	IE00BDHF4218	O0120-0018	USD	3.8337	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F4-EUR Accumulating - Hedged	IE00BD857M58	O0120-0034	EUR	3.6709	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F6-GBP Accumulating - Hedged	IE00BDHF5033	O0120-0019	GBP	3.5678	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	China Government Bond Fund	Class U4-USD Accumulating	IE000S8VBV4	O0120-0037	USD	0.0000	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	China Government Bond Fund	Class V2-CNH Accumulating	IE000D0JITL5	O0120-0038	CNH	0.0000	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	China Government Bond Fund	Class V4-USD Accumulating	IE000RJY7KG0	O0120-0039	USD	0.0000	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	China Government Bond Fund	Class V12-GBP Accumulating	IE000CCXX6R7	O0120-0040	GBP	0.0000	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021
1167 Active Funds ICAV	China Government Bond Fund	Class Z11-GBP Distributing	IE0002LXUK06	O0120-0041	GBP	0.0000	30 June 2022	Yes	N/A 1.2500 1.2000 1.1000 1.0500	N/A 31.03.2021 30.06.2021 30.09.2021 31.12.2021