

1167 Active Funds ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 10 August 2022

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	00120-0001	USD	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class A2-USD Accumulating	IE00BD57ZF67	00120-0002	USD	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class A3-USD Distributing	IE00BDHF6445	00120-0021	USD	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class B1-EUR Distributing - Hedged	IE00BD6FLX97	00120-0003	EUR	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class B2-EUR Accumulating - Hedged	IE00BD6FLY05	00120-0004	EUR	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class C1-GBP Distributing - Hedged	IE00BD6FLZ12	00120-0005	GBP	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class C2-GBP Accumulating - Hedged	IE00BD6FM039	00120-0006	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class C3-GBP Distributing - Hedged	IE00BDHF6882	00120-0028	GBP	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class D2-NOK Accumulating - Hedged	IE00BF5TPS90	00120-0027	NOK	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class E2-USD Accumulating	IE00BG063555	00120-0029	USD	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class E4-EUR Accumulating - Hedged	IE00BG063779	00120-0036	EUR	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class E5-GBP Distributing - Hedged	IE00BG063886	00120-0025	GBP	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class E6-GBP Accumulating - Hedged	IE00BG063993	00120-0032	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class E8-GBP Accumulating	IE00BG063C22	00120-0030	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class F1-USD Distributing	IE00BD0C6C01	00120-0007	USD	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class F2-USD Accumulating	IE00BD0C6D18	00120-0008	USD	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class F3-EUR Distributing - Hedged	IE00BD0C6F32	00120-0009	EUR	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class F4-EUR Accumulating - Hedged	IE00BD0C6G49	00120-0031	EUR	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class F5-GBP Distributing - Hedged	IE00BD0C6H55	00120-0010	GBP	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z1-GBP Accumulating - Hedged	IE00BZ1BS808	00120-0011	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z2-GBP Accumulating	IE00BZ1BS915	00120-0012	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z3-USD Distributing	IE00BD0C6K84	00120-0013	USD	0.0000	10 February 2023	No	0.8000	31 March 2022
1167 Active Funds ICAV	Global High Income Bond Fund	Class Z4-USD Accumulating	IE00BDQZHD19	00120-0014	USD	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class A2-USD Accumulating	IE00BD57ZG74	00120-0015	USD	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class B2-EUR Accumulating - Hedged	IE00BD6FM146	00120-0016	EUR	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class C2-GBP Accumulating - Hedged	IE00BD6FM369	00120-0017	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class E6-GBP Accumulating - Hedged	IE00BD18RL57	00120-0035	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F2-USD Accumulating	IE00BDHF4218	00120-0018	USD	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F4-EUR Accumulating - Hedged	IE00BD57M558	00120-0034	EUR	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	Global Total Return Bond Fund	Class F6-GBP Accumulating - Hedged	IE00BDHF5033	00120-0019	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	China Government Bond Fund	Class U04-USD Accumulating	IE000SN8VBV4	00120-0037	USD	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	China Government Bond Fund	Class V02-CNH Accumulating	IE000D0JITL5	00120-0038	CNH	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	China Government Bond Fund	Class V04-USD Accumulating	IE000RJY7K60	00120-0039	USD	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	China Government Bond Fund	Class V12-GBP Accumulating	IE000CXX6R7	00120-0040	GBP	0.0000	10 February 2023	No	N/A	N/A
1167 Active Funds ICAV	China Government Bond Fund	Class Z11-GBP Distributing	IE0002LXUKQ6	00120-0041	GBP	0.0000	10 February 2023	No	0.3990	31 March 2022