

**Tilney UCITS ICAV**  
**UK reporting fund status report to investors**  
**Period of account ended 30 June 2021**

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Tilney Global Defensive Portfolio	Class Retail GBP Accumulation Hedged Shares	IE00BK71XZ19	T0181-0001	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class Retail EUR Accumulation Hedged Shares	IE00BK71Y032	T0181-0002	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class Retail USD Accumulation Shares	IE00BK71Y149	T0181-0003	20 September 2020	30 June 2021	USD	0.0005	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class Retail CHF Accumulation Hedged Shares	IE00BK71Y255	T0181-0004	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class A USD Accumulation Shares	IE00BK71Y362	T0181-0005	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class C USD Accumulation Shares	IE00BK71Y479	T0181-0006	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class Clean GBP Accumulation Hedged Shares	IE00BK71Y586	T0181-0007	20 September 2020	30 June 2021	USD	0.0020	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class Clean EUR Accumulation Hedged Shares	IE00BK71Y693	T0181-0008	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class Clean USD Accumulation Shares	IE00BK71Y701	T0181-0009	20 September 2020	30 June 2021	USD	0.0014	31 December 2021	Yes	0.0000	N/A				
Tilney Global Defensive Portfolio	Class Clean CHF Accumulation Hedged Shares	IE00BK71Y818	T0181-0010	20 September 2020	30 June 2021	USD	0.0038	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class Retail GBP Accumulation Hedged Shares	IE00BK722X55	T0181-0011	20 September 2020	30 June 2021	USD	0.0034	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class Retail EUR Accumulation Hedged Shares	IE00BK722Z79	T0181-0013	20 September 2020	30 June 2021	USD	0.0004	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class Retail USD Accumulation Shares	IE00BK723095	T0181-0014	20 September 2020	30 June 2021	USD	0.0037	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class Retail CHF Accumulation Hedged Shares	IE00BK723103	T0181-0015	20 September 2020	30 June 2021	USD	0.0013	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class A USD Accumulation Shares	IE00BK723210	T0181-0016	20 September 2020	30 June 2021	USD	0.0002	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class C USD Accumulation Shares	IE00BK723327	T0181-0017	20 September 2020	30 June 2021	USD	0.0002	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class Clean GBP Accumulation Hedged Shares	IE00BK723434	T0181-0018	20 September 2020	30 June 2021	USD	0.0072	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class Clean EUR Accumulation Hedged Shares	IE00BK723657	T0181-0020	20 September 2020	30 June 2021	USD	0.0052	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class Clean USD Accumulation Shares	IE00BK723764	T0181-0021	20 September 2020	30 June 2021	USD	0.0081	31 December 2021	Yes	0.0000	N/A				
Tilney Global Income Portfolio	Class Retail GBP Distribution Hedged Shares	IE00BK722Y62	T0181-0012	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0074	04 January 2021	0.0046	01 April 2021	0.0035	01 July 2021
Tilney Global Income Portfolio	Class Clean GBP Distribution Hedged Shares	IE00BK723541	T0181-0019	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0074	04 January 2021	0.0045	01 April 2021	0.0035	01 July 2021
Tilney Global Balanced Portfolio	Class Retail GBP Accumulation Hedged Shares	IE00BK723871	T0181-0022	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class Retail EUR Accumulation Hedged Shares	IE00BK723988	T0181-0023	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class Retail USD Accumulation Shares	IE00BK723801	T0181-0024	20 September 2020	30 June 2021	USD	0.0002	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class Retail CHF Accumulation Hedged Shares	IE00BK723C18	T0181-0025	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class A USD Accumulation Shares	IE00BK723D25	T0181-0026	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class C USD Accumulation Shares	IE00BK723F49	T0181-0027	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class Clean GBP Accumulation Hedged Shares	IE00BK723G55	T0181-0028	20 September 2020	30 June 2021	USD	0.0013	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class Clean EUR Accumulation Hedged Shares	IE00BK723H62	T0181-0029	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class Clean USD Accumulation Shares	IE00BK723J86	T0181-0030	20 September 2020	30 June 2021	USD	0.0015	31 December 2021	Yes	0.0000	N/A				
Tilney Global Balanced Portfolio	Class Clean CHF Accumulation Hedged Shares	IE00BK723K91	T0181-0031	20 September 2020	30 June 2021	USD	0.0031	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class Retail GBP Accumulation Hedged Shares	IE00BK723Z45	T0181-0032	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class Retail EUR Accumulation Hedged Shares	IE00BK724069	T0181-0033	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class Retail USD Accumulation Shares	IE00BK724176	T0181-0034	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class Retail CHF Accumulation Hedged Shares	IE00BK724283	T0181-0035	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class A USD Accumulation Shares	IE00BK724390	T0181-0036	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class C USD Accumulation Shares	IE00BK724408	T0181-0037	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class Clean GBP Accumulation Hedged Shares	IE00BK724515	T0181-0038	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class Clean EUR Accumulation Hedged Shares	IE00BK724622	T0181-0039	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Growth Portfolio	Class Clean USD Accumulation Shares	IE00BK724739	T0181-0040	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class Retail GBP Accumulation Hedged Shares	IE00BK724846	T0181-0041	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class Retail EUR Accumulation Hedged Shares	IE00BK724952	T0181-0042	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class Retail USD Accumulation Shares	IE00BK724B75	T0181-0043	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class Retail CHF Accumulation Hedged Shares	IE00BK724C82	T0181-0044	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class A USD Accumulation Shares	IE00BK724D99	T0181-0045	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class C USD Accumulation Shares	IE00BK724G17	T0181-0046	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class Clean GBP Accumulation Hedged Shares	IE00BK727Y18	T0181-0047	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class Clean EUR Accumulation Hedged Shares	IE00BK727Z25	T0181-0048	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class Clean USD Accumulation Shares	IE00BK728045	T0181-0049	20 September 2020	30 June 2021	USD	0.0000	31 December 2021	Yes	0.0000	N/A				
Tilney Global Adventurous Portfolio	Class Clean CHF Accumulation Hedged Shares	IE00BK728151	T0181-0050	20 September 2020	30 June 2021	USD	0.0004	31 December 2021	Yes	0.0000	N/A				