

CHIRON FUNDS ICAV
UK reporting fund status report to investors
Reporting Period End 31 October 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

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
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class A USD Non-Distributing	IE00BDCK0W08	C0239-0001	USD	0.5720	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class A CHF Non-Distributing	IE00BF0Y6G41	C0239-0019	CHF	0.2586	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class A GBP Non-Distributing	IE00BF0Y6F34	C0239-0018	GBP	0.2671	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class A USD Distributing	IE00BDCK0X15	C0239-0002	USD	0.3198	30/04/2019	Yes	No	0.0976	01/05/2018
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class A EUR Non-Distributing	IE00BDCK0Y22	C0239-0003	EUR	0.3472	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class A EUR Distributing	IE00BDCK0Z39	C0239-0004	EUR	0.3433	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class I USD Non-Distributing	IE00BDCK1055	C0239-0005	USD	1.2131	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class I USD Distributing	IE00BDCK1162	C0239-0006	USD	1.7678	30/04/2019	Yes	No	0.3660	01/05/2018
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class I EUR Non-Distributing	IE00BDCK1279	C0239-0007	EUR	1.0896	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class I EUR Distributing	IE00BDCK1386	C0239-0008	EUR	0.8386	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class I CHF Non-Distributing	IE00BF0Y6J71	C0239-0020	CHF	0.9185	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class I GBP Non-Distributing	IE00BF0Y6H57	C0239-0017	GBP	1.0105	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class X USD Non-Distributing	IE00BDCK1493	C0239-0009	USD	0.4955	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class X USD Distributing	IE00BDCK1501	C0239-0010	USD	0.0000	30/04/2019	Yes	No	1.6305	01/05/2018
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class Y USD Non-Distributing	IE00BDCK1618	C0239-0011	USD	1.5103	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class Y USD Distributing	IE00BDCK1725	C0239-0012	USD	0.8777	30/04/2019	Yes	No	1.6457	01/05/2018
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class X EUR Non-Distributing	IE00BYWPH102	C0239-0013	EUR	0.4678	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class X CHF Non-Distributing	IE00BYWPH219	C0239-0014	CHF	0.4521	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class Y EUR Non-Distributing	IE00BYWPH326	C0239-0015	EUR	1.6060	30/04/2019	Yes	No	N/A	N/A
Chiron Funds ICAV	Chiron Global Opportunities Fund	Class Y CHF Non-Distributing	IE00BYWPH433	C0239-0016	CHF	1.4262	30/04/2019	Yes	No	N/A	N/A