

# Ignis Alternative Investment Funds - UK Reporting Fund Status Report to Investors

June 2019



<b>Standalone / Umbrella Fund</b>	Ignis Alternative Investment Funds										
<b>Sub Fund</b>	Ignis Global Macro Government Bond Fund										
<b>Share Class / Series</b>	ZS GBP										
<b>Isin</b>	LU1115993781										
<b>Hmrc Reference</b>	I0063-0006										
<b>Reporting Period Start Date</b>	19 December 2016										
<b>Reporting Period End Date</b>	18 December 2017										
<b>Currency Of The Following Amounts</b>	GBP										
<b>Per Unit Excess Reportable Income Over Distributions In Respect Of The Reporting Period</b>	0.7600										
<b>"Fund Distribution Date"</b>	18 June 2018										
<b>Does The Fund Remain A Reporting Fund At The Date This Report Is Made Available?</b>	Y										
<b>Distribution Per Unit In Respect Of The Reporting Period</b>	0.0000										

