

HARRINGTON COOPER UCITS FUNDS ICAV

(An Irish collective asset-management vehicle with variable capital having segregated liability between its sub-funds and registered in Ireland with limited liability)

Harrington Cooper UCITS Funds ICAV ["The Fund"] Reporting Period Ended 31 December 2023
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period					Remains a Reporting Fund at the date of this report
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date	
						30 April 2023		31 December 2023		
Thornbridge Nissay Japan Contrarian Value Equity Fund	Founder GBP Accumulating Shares	IE0002VVA3V5	JPY	117.0855	N/A	Nil	N/A	Nil	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder GBP Accumulating Shares	IE00BMYLVF48	USD	0.4912	N/A	Nil	N/A	Nil	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder USD Accumulating Shares	IE00BMYLVC17	USD	0.4244	N/A	Nil	N/A	Nil	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder EUR (Hedged) Accumulating Shares	IE00BMYLVD24	USD	0.4903	N/A	Nil	N/A	Nil	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder EUR Accumulating Shares	IE00BNXH7969	USD	0.4681	N/A	Nil	N/A	Nil	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder GBP Distributing Shares	IE0002LDUGN3	USD	0.0000	GBP	0.13020*	31 May 2023	0.23767***	31 May 2024	Yes
HC Snyder US All Cap Equity Fund	I USD Accumulating Shares	IE000PDU2U15	USD	0.0444	N/A	Nil	N/A	Nil	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder USD Distributing Shares	IE0008DQQV79	USD	1.5768	USD	0.03483**	31 May 2023	0.10460****	31 May 2024	Yes
HC Snyder US All Cap Equity Fund	Founder GBP (Hedged) Accumulating Share	IE000GBEFCV6	USD	4.3038	N/A	Nil	N/A	Nil	N/A	Yes
HC Snyder US All Cap Equity Fund	I GBP Accumulating Shares	IE000KXZGQV7	USD	0.0459	N/A	Nil	N/A	Nil	N/A	Yes
HC Cadrà Sustainable Japan Equity Fund	Founder GBP Accumulating Shares	IE000IQFAU24	JPY	0.0000	N/A	Nil	N/A	Nil	N/A	Yes
HC Boston Common Global Equity Impact Fund	Founder EUR Distributing Shares	IE00BLFV807	USD	0.4136	EUR	Nil	N/A	0.89196	2 January 2024	Yes
HC Boston Common Global Equity Impact Fund	Founder GBP Distributing Shares	IE00041WBDG4	USD	0.1261	GBP	Nil	N/A	0.75527	2 January 2024	Yes

* This distribution was part of the distribution of £0.20347 per unit which was paid on 31 May 2023

** This distribution was part of the distribution of \$0.19802 per unit which was paid on 31 May 2023

*** This distribution was part of the distribution of £0.39368 per unit which was paid on 31 May 2024

**** This distribution was part of the distribution of \$0.39192 per unit which was paid on 31 May 2024

Notes and confirmations:

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 June 2024 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

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Director: Simon McDowell (Irish), Michael Doyle (Irish), Martin Fahr (German), Harry Dickinson (British), Edward Higgin (British)

Registered in Ireland as an umbrella Irish collective asset-management vehicle with variable capital and having segregated liability between its funds under registration number C185026