

HARRINGTON COOPER UCITS FUNDS ICAV

(an open-ended umbrella type Irish Collective Asset-management Vehicle with segregated liability between sub-funds)

Interim Unaudited Condensed Financial Statements

For the financial period from 1 January 2023 to 30 June 2023

Registration No. C185026

HARRINGTON COOPER UCITS FUNDS ICAV

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HARRINGTON COOPER UCITS FUNDS ICAV

ICAV and Other Information

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HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Financial Position

As at 30 June 2023

	Note	HC Boston Common Global Equity Impact Fund 30 June 2023 USD	HC Snyder US All Cap Equity Fund 30 June 2023 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund* 30 June 2023 JPY	ICAV Total 30 June 2023 USD
Assets					
Financial assets at fair value through profit or loss:					
-Transferable securities	3	50,286,867	579,253,290	-	629,540,157
-Derivative contracts	3, 5	-	514,678	-	514,678
Cash and cash equivalents	4	1,050,677	38,424,543	2,547,105	39,492,843
Receivable for securities sold		-	39,540	-	39,540
Subscriptions receivable		-	7,884,149	1,843,181,990	20,636,645
Interest and dividend receivable		95,032	565,267	-	660,299
Other assets		1,914	9,539	459,786	14,634
Total assets		51,434,490	626,691,006	1,846,188,881	690,898,796
Liabilities					
Financial liabilities at fair value through profit or loss					
-Derivative contracts	3, 5	-	4,462	-	4,462
Payable for securities purchased		-	934,438	-	934,438
Payable on redemption		-	222,137	-	222,137
Investment management fees payable	7	26,088	173,918	244	200,008
Directors fees payable	7	3,629	6,244	126,323	10,747
Management fees payable	7	4,221	25,015	-	29,236
Administration fees payable	7	10,237	83,272	26	93,509
Depositary fees payable	7	6,839	61,431	10	68,270
Audit fees payable		5,623	5,707	98,098	12,009
Legal fees payable		270	9,148	6,546	9,463
Other payables		16,246	886,432	229,850	904,268
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		73,153	2,412,204	461,097	2,488,547
Net assets attributable to holders of redeemable participating shares		51,361,337	624,278,802	1,845,727,784	688,410,249

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Statement of Financial Position

As at 31 December 2022

		HC Boston Common Global Equity Impact Fund 31 December 2022 USD	HC Snyder US All Cap Equity Fund 31 December 2022 USD	ICAV Total 31 December 2022 USD
Assets				
Financial assets at fair value through profit or loss:				
-Transferable securities	3	48,446,072	472,992,602	521,438,674
-Derivative contracts	3, 5	-	232,887	232,887
Cash and cash equivalents	4	1,023,546	17,273,211	18,296,757
Receivable for securities sold		-	29,352,183	29,352,183
Subscriptions receivable		-	27,800,932	27,800,932
Interest and dividend receivable		24,849	471,299	496,148
Other assets		1,734	3,325	5,059
Total assets		49,496,201	548,126,439	597,622,640
Liabilities				
Financial liabilities at fair value through profit or loss				
-Derivative contracts	3, 5	-	821,662	821,662
Payable on redemption		-	30,967,168	30,967,168
Investment management fees payable	7	12,442	133,996	146,438
Directors fees payable	7	865	-	865
Management fees payable	7	4,212	20,574	24,786
Administration fees payable	7	13,318	97,834	111,152
Depositary fees payable	7	10,160	45,872	56,032
Audit fees payable		12,107	12,107	24,214
Legal fees payable		2,661	6,509	9,170
Other payables		27,932	93,733	121,665
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		83,697	32,199,455	32,283,152
Net assets attributable to holders of redeemable participating shares		49,412,504	515,926,984	565,339,488

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income

For the financial period from 1 January 2023 to 30 June 2023

		HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2023	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2023	Thornbridge Nissay Japan Contrarian Value Equity Fund* For the financial period ended 30 June 2023	ICAV Total For the financial period ended 30 June 2023
	Note	USD	USD	JPY	USD
Income					
Dividend income		556,987	2,887,073	-	3,444,060
Bank interest income		8,171	303,226	-	311,397
Total income		565,158	3,190,299	-	3,755,457
Expenses					
Investment management fees	7	76,126	1,050,892	244	1,127,020
Management fees	7	25,375	146,675	-	172,050
Administration fees	7	14,268	127,617	26	141,885
Legal fees		(29)	29,755	6,546	29,772
Depositary fees	7	4,194	31,983	10	36,177
Transfer Agency fees		1,845	23,222	13,410	25,161
Audit fees		6,404	6,488	98,098	13,576
Consultancy fees		(59)	3,338	1,232	3,288
Directors' fees	7	6,784	11,468	126,323	19,133
Transaction fees		8,933	121,619	17,895	130,677
Other fees and expenses		9,568	93,098	(263,392)	100,829
Total expenses		153,409	1,646,155	392	1,799,568
Net investment gain/(loss)		411,749	1,544,144	(392)	1,955,889

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income (continued)

For the financial period from 1 January 2023 to 30 June 2023

		HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2023	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2023	Thornbridge Nissay Japan Contrarian Value Equity Fund* For the financial period ended 30 June 2023	ICAV Total For the financial period ended 30 June 2023
	Note	USD	USD	JPY	USD
Finance costs					
Withholding tax		(106,866)	(858,815)	-	(965,681)
Interest expense		-	(9,124)	(912)	(9,130)
Distributions	12	(399,189)	(5,739)	-	(404,928)
Total finance costs		(506,055)	(873,678)	(912)	(1,379,739)
Net realised and unrealised gain/(loss) on investments and foreign currency					
Net realised and unrealised (loss)/gain on foreign currency					
		(9,561)	3,468,987	(848)	3,459,420
Realised loss from investments at fair value through profit or loss					
		(1,814,750)	(27,029,558)	-	(28,844,308)
Change in unrealised gain from investments at fair value through profit or loss					
		6,845,151	57,601,171	-	64,446,322
		5,020,840	34,040,600	(848)	39,061,434
Change in net assets attributable to holders of redeemable participating shares resulting from operations		4,926,534	34,711,066	(2,152)	39,637,584

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

All amounts arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income (continued)

For the financial period from 1 January 2022 to 30 June 2022

	Note	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2022 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2022 USD	ICAV Total For the financial period ended 30 June 2022 USD
Income				
Dividend income		545,042	1,624,179	2,169,221
Bank interest income		4,168	5,334	9,502
Vat reclaim		3,490	-	3,490
Total income		552,700	1,629,513	2,182,213
Expenses				
Investment management fees	7	80,396	461,776	542,172
Management fees	7	26,788	77,290	104,078
Administration fees	7	19,914	71,286	91,200
Legal fees		5,001	15,029	20,030
Depositary fees	7	16,716	103,614	120,330
Transfer Agency fees		2,149	37,267	39,416
Audit fees		4,093	16,398	20,491
Consultancy fees		1,276	1,536	2,812
Directors' fees	7	2,340	9,197	11,537
Transaction fees		7,304	66,983	74,287
Other fees and expenses		31,887	60,455	92,342
Total expenses		197,864	920,831	1,118,695
Net investment gain		354,836	708,682	1,063,518
Finance costs				
Withholding tax		(55,190)	(571,943)	(627,133)
Interest expense		(111)	(348)	(459)
Distributions	12	(394,897)	-	(394,897)
Total finance costs		(450,198)	(572,291)	(1,022,489)
Net realised and unrealised loss on investments and foreign currency				
Net realised loss on foreign currency		(331)	(36,709)	(37,040)
Realised gain from investments at fair value through profit or loss		1,290,498	304,078	1,594,576
Change in unrealised loss from investments at fair value through profit or loss		(19,426,646)	(41,930,735)	(61,357,381)
		(18,136,479)	(41,663,366)	(59,799,845)
Change in net assets attributable to holders of redeemable participating shares resulting from operations		(18,231,841)	(41,526,975)	(59,758,816)

All amounts arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period from 1 January 2023 to 30 June 2023

	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2023 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2023 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund* For the financial period ended 30 June 2023 JPY	ICAV Total For the financial period ended 30 June 2023 USD
Net assets attributable to holders of redeemable participating shares for dealing purposes at the beginning of the financial period	49,412,504	515,926,984	-	565,339,488
Exchange adjustment	-	-	-	(103,775)
Change in net assets attributable to holders of redeemable participating shares resulting from operations	4,926,534	34,711,066	(2,152)	39,637,584
Share capital transactions				
Redeemable participating shares issued	1,038,676	177,303,554	1,845,729,936	191,216,131
Redeemable participating shares redeemed	(4,016,377)	(103,662,802)	-	(107,679,179)
Net (decrease)/increase in net assets resulting from share capital transactions	(2,977,701)	73,640,752	1,845,729,936	83,536,952
Net assets attributable to holders of redeemable participating shares at the end of the financial period	51,361,337	624,278,802	1,845,727,784	688,410,249

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period from 1 January 2022 to 30 June 2022

	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2022 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2022 USD	ICAV Total For the financial period ended 30 June 2022 USD
Net assets attributable to holders of redeemable participating shares for dealing purposes at the beginning of the financial period	64,950,582	270,635,476	335,586,058
Change in net assets attributable to holders of redeemable participating shares resulting from operations	(18,231,841)	(41,526,975)	(59,758,816)
Share capital transactions			
Redeemable participating shares issued	294,472	213,973,821	214,268,293
Redeemable participating shares redeemed	(556,929)	(66,616,095)	(67,173,024)
Net (decrease)/increase in net assets resulting from share capital transactions	(262,457)	147,357,726	147,095,269
Net assets attributable to holders of redeemable participating shares at the end of the financial period	46,456,284	376,466,227	422,922,511

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Cash Flows

For the financial period from 1 January 2023 to 30 June 2023

	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2023 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2023 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund* For the financial period ended 30 June 2023 JPY	ICAV Total For the financial period ended 30 June 2023 USD
Cash flows from operating activities				
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	4,926,534	34,711,066	(2,152)	39,637,584
Cash flows provided by/(used in) operations:				
Increase in payable for securities purchased	-	934,438	-	934,438
(Decrease)/increase in net accounts payable and accrued expenses	(10,544)	840,542	461,097	833,214
Decrease in receivable for securities sold	-	29,312,643	-	29,312,643
Increase in interest and dividend receivable	(70,183)	(93,968)	-	(164,151)
Increase in other assets	(180)	(6,214)	(459,786)	(9,601)
Net change in financial assets and financial liabilities at fair value through profit or loss	(1,840,795)	(107,359,679)	-	(109,200,474)
Net cash provided by/(used in) operating activities	3,004,832	(41,661,172)	(841)	(38,656,347)
Cash flows (used in)/provided by financing activities				
Proceeds from issue of redeemable participating shares	1,038,676	197,220,337	2,547,946	198,276,785
Payments on redemption of redeemable participating shares	(4,016,377)	(134,407,833)	-	(138,424,210)
Net cash (used in)/provided by financing activities	(2,977,701)	62,812,504	2,547,946	59,852,575
Net increase in cash and cash equivalents	27,131	21,151,332	2,547,105	21,196,228
Cash and cash equivalents at the beginning of the financial period	1,023,546	17,273,211	-	18,296,757
Effect of exchange rate fluctuations on cash	-	-	-	(142)
Cash and cash equivalents at the end of the financial period	1,050,677	38,424,543	2,547,105	39,492,843

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Cash Flows (continued)

For the financial period from 1 January 2023 to 30 June 2023

	HC Boston Common Global Equity Impact Fund	HC Snyder US All Cap Equity Fund	Thornbridge Nissay Japan Contrarian Value Equity Fund*	ICAV Total
	For the financial period ended 30 June 2023	For the financial period ended 30 June 2023	For the financial period ended 30 June 2023	For the financial period ended 30 June 2023
	USD	USD	JPY	USD
Net cash flow from operating activities and financing activities includes:				
Bank interest received	7,231	249,654	-	256,885
Bank interest paid	-	(19,659)	7	(19,659)
Dividend received	489,345	2,846,677	-	3,336,022
Withholding tax	(106,866)	(858,815)	-	(965,681)

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Cash Flows (continued)

For the financial period from 1 January 2022 to 30 June 2022

	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2022 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2022 USD	ICAV Total For the financial period ended 30 June 2022 USD
Cash flows from operating activities			
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(18,231,841)	(41,526,975)	(59,758,816)
Cash flows provided by/(used in) operations:			
Increase in payable for securities purchased	-	11,764,216	11,764,216
Increase in net accounts payable and accrued expenses	61,913	144,461	206,374
Decrease in receivable for securities sold	-	5,582,350	5,582,350
Increase in interest and dividend receivable	(32,010)	(12,050)	(44,060)
Decrease in other assets	644	38,973	39,617
Increase in other receivables	-	(35,885)	(35,885)
Net change in financial assets and financial liabilities at fair value through profit or loss	18,562,210	(97,372,306)	(78,810,096)
Net cash provided by/(used in) operating activities	360,916	(121,417,216)	(121,056,300)
Cash flows (used in)/provided by financing activities			
Proceeds from issue of redeemable participating shares	294,472	201,131,704	201,426,176
Payments on redemption of redeemable participating shares	(556,929)	(66,671,539)	(67,228,468)
Net cash (used in)/provided by financing activities	(262,457)	134,460,165	134,197,708
Net increase in cash and cash equivalents	98,459	13,042,949	13,141,408
Cash and cash equivalents at the beginning of the financial period	665,888	8,240,638	8,906,526
Cash and cash equivalents at the end of the financial period	764,347	21,283,587	22,047,934
Net cash flow from operating activities and financing activities includes:			
Bank interest received	4,160	2,926	7,086
Interest paid	(26)	(2)	(28)
Dividend received	513,033	(9,642)	503,391
Withholding tax	(55,190)	(571,943)	(627,133)

The notes on pages 12 to 24 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements

For the financial period from 1 January 2023 to 30 June 2023

1. GENERAL INFORMATION

Harrington Cooper UCITS Funds ICAV (the "ICAV") is an open-ended umbrella Irish Collective Asset-management Vehicle with segregated liability between its Sub-Funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and was registered on 12 October 2018 with registration number C185026. The ICAV has been authorised by the Central Bank of Ireland (the "Central Bank") as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1))(Undertakings for Collective Investment in Transferable Securities) Regulations 2019 as amended (the "Central Bank UCITS Regulations") on 29 January 2018.

The ICAV is structured as an umbrella fund and may comprise several Sub-Funds each representing a separate portfolio of assets. The share capital of the Sub-Funds may be divided into different classes of shares to denote differing characteristics attributable to particular classes of shares.

The ICAV currently has three Sub-Funds (each a "Sub-Fund" collectively the "Sub-Funds"):

The HC Boston Common Global Equity Impact Fund was authorised by the Central Bank on 5 April 2019. The Sub-Fund commenced operations on 18 May 2020;

The HC Snyder US All Cap Equity Fund was authorised by the Central Bank on 14 April 2021. The Sub-Fund commenced operations on 29 April 2021; and

The Thornbridge Nissay Japan Contrarian Value Equity Fund was authorised by the Central Bank on 21 April 2023. The Sub-Fund commenced operations on 19 June 2023.

Harrington Cooper Asset Management Limited acts as the Manager (the "Manager") to the ICAV.

Boston Common Asset Management, LLC, acts as the Investment Manager to the HC Boston Common Global Equity Fund. Snyder Capital Management, L.P., acts as the Investment Manager to the HC Snyder US All Cap Equity Fund. Thornbridge Investment Management LLP, acts as the Investment Manager to the Thornbridge Nissay Japan Contrarian Value Equity Fund (each an "Investment Manager" collectively the "Investment Managers").

Investment objective

The investment objective of the HC Boston Common Global Equity Impact Fund is to achieve long-term capital appreciation by investing in a diversified portfolio of global stocks of companies that are selected with regard for both financial and sustainability criteria.

The investment objective of the HC Snyder US All Cap Equity Fund is long-term growth of capital by targeting companies whose share price can appreciate 35-50% in value over a 3-year time horizon. The Sub-Fund will seek to achieve its investment objective by investing in companies that, in the opinion of the Investment Manager, exhibit a set of high quality characteristics.

The investment objective of the Thornbridge Nissay Japan Contrarian Value Equity Fund is to achieve capital appreciation over the medium-to long-term by identifying and acquiring Japanese equities which are believed by the Investment Manager to be significantly undervalued, with a focus on improving the environmental, social or governance credentials of those equities.

2. BASIS OF PREPARATION

(a) Basis of Preparation

These condensed unaudited financial statements for the financial period from 1 January 2023 to 30 June 2023 have been prepared in accordance with IAS 34 'Interim Financial Reporting' and pursuant to the UCITS Regulations and the Central Bank UCITS Regulations.

These financial statements should be read in conjunction with the annual report and audited financial statements for the financial year ended 31 December 2022 which were prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union (the "EU") and those parts of the ICAV Act 2015 applicable to entities reporting under IFRS, the UCITS Regulations and the Central Bank UCITS Regulations. The accounting policies applied and methods of computation followed in these financial statements are the same as those applied in the ICAV's annual financial statements for the financial year ended 31 December 2022.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

2. BASIS OF PREPARATION (continued)

(a) Basis of Preparation (continued)

The preparation of these condensed financial statements requires the ICAV to make use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources.

The financial statements have been prepared on a going concern basis.

(b) Standards, Amendments and Interpretations to Existing Standards

There are no new standards, amendments to standards and interpretations that are effective for annual periods beginning 1 January 2023 that have a significant impact on the ICAV. A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2023, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the ICAV.

3. FAIR VALUE INFORMATION

The Sub-Funds' investments are carried at fair value on the Statement of Financial Position. Usually the fair value of the financial assets and financial liabilities can be reliably determined within a reasonable range of estimates. The carrying amounts of all the Sub-Funds' financial assets and financial liabilities as at the Statement of Financial Position date will approximate their fair values.

Determining fair values

The determination of fair value for financial assets for which there is no observable market price requires the use of valuation techniques. For financial instruments that trade infrequently and have little price transparency, fair value is less objective, and requires varying degrees of judgment depending on liquidity, concentration, uncertainty of market factors, pricing assumptions and other risks affecting the specific instrument.

Valuation of financial instruments

The Sub-Funds measure fair values using the following hierarchy of methods:

- Level 1 - Quoted market price (unadjusted) in an active market for an identical instrument.
- Level 2 - Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived by prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 - Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The tables below summarise the Sub-Funds' classification of investments, into the above hierarchy levels as at 30 June 2023:

HC Boston Common Global Equity Impact Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss - held for trading:				
Equity securities	50,286,867	-	-	50,286,867
	50,286,867	-	-	50,286,867

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

3. FAIR VALUE INFORMATION (continued)

HC Snyder US All Cap Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss - held for trading:				
Equity securities	579,253,290	-	-	579,253,290
Forward foreign currency exchange contracts	-	514,678	-	514,678
	579,253,290	514,678	-	579,767,968
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(4,462)	-	(4,462)
	-	(4,462)	-	(4,462)

Thornbridge Nissay Japan Contrarian Value Equity Fund*

As at 30 June 2023, the Thornbridge Nissay Japan Contrarian Value Equity Fund did not hold any financial instruments.

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

There were no transfers between the levels during the financial period ended 30 June 2023.

The tables below summarise the Sub-Funds' classification of investments, into the above hierarchy levels as at 31 December 2022:

HC Boston Common Global Equity Impact Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss - held for trading:				
Equity securities	48,446,072	-	-	48,446,072
	48,446,072	-	-	48,446,072

HC Snyder US All Cap Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss - held for trading:				
Equity securities	472,992,602	-	-	472,992,602
Forward foreign currency exchange contracts	-	232,887	-	232,887
	472,992,602	232,887	-	473,225,489
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(821,662)	-	(821,662)
	-	(821,662)	-	(821,662)

There were no transfers between the levels during the financial year ended 31 December 2022.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

4. CASH AND CASH EQUIVALENTS AND BANK OVERDRAFT

	HC Boston Common Global Equity Impact Fund 30 June 2023 USD	HC Snyder US All Cap Equity Fund 30 June 2023 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund* 30 June 2023 JPY
Cash and cash equivalents			
The Northern Trust Company ("TNTC")	1,050,677	38,424,543	2,547,105
	1,050,677	38,424,543	2,547,105

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

	HC Boston Common Global Equity Impact Fund 31 December 2022 USD	HC Snyder US All Cap Equity Fund 31 December 2022 USD
Cash and cash equivalents		
The Northern Trust Company ("TNTC")	1,023,546	17,273,211
	1,023,546	17,273,211

5. EFFICIENT PORTFOLIO MANAGEMENT

Subject to the conditions and within the limits from time to time laid down by the Central Bank, and except as otherwise stated in the investment objective and policies of the ICAV, the Investment Managers may employ investment techniques and instruments such as forward foreign currency exchange contracts for efficient portfolio management purposes. Furthermore, new techniques and instruments may be developed which may be suitable for use by the ICAV in the future, and the ICAV may employ such techniques and instruments subject to the prior approval of, and any restrictions imposed by, the Central Bank. During the financial period ended 30 June 2023 and financial year ended 31 December 2022, the ICAV entered into forward foreign currency exchange contracts for the purpose of hedging currency risk on investments and cash holdings. Details of open forward foreign currency exchange contracts as at 30 June 2023 are disclosed below.

The forward foreign currency exchange contracts held as at the financial period end are held with the Northern Trust Fiduciary Services (Ireland) Limited.

Realised and unrealised gains and losses on forward foreign currency exchange contracts entered into by the Sub-Funds during the financial period ended 30 June 2023 are as below:

	HC Boston Common Global Equity Impact Fund 30 June 2023 USD	HC Snyder USD All Cap Equity Fund 30 June 2023 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund* 30 June 2023 JPY	ICAV Total 30 June 2023 USD
Realised (loss)/gains on forward foreign exchange currency contracts	(2,333)	552,234	(2,136)	549,886
Net change in unrealised gains on forward foreign exchange currency contracts	-	1,098,991	-	1,098,991
	(2,333)	1,651,225	(2,136)	1,648,877

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

Realised and unrealised gains and losses on forward foreign currency exchange contracts entered into by the Sub-Funds during the financial year ended 31 December 2022 are as below:

	HC Boston Common Global Equity Impact Fund 31 December 2022 USD	HC Snyder US All Cap Equity Fund 31 December 2022 USD	ICAV Total 31 December 2022 USD
Realised gains on forward foreign exchange currency contracts	71,423	215,691	287,114
Net change in unrealised losses on forward foreign exchange currency contracts	-	(593,789)	(593,789)
	71,423	(378,098)	(306,675)

The below table details the forward foreign currency contracts held by the Sub-Funds as at the financial year ended 30 June 2023:

HC Boston Common Global Equity Impact Fund

As at 30 June 2023, the HC Boston Common Global Equity Impact Fund did not hold any forward foreign currency exchange contracts.

HC Snyder US All Cap Equity Fund

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
GBP	49,004,985 USD	(61,826,649)	17 July 2023	Northern Trust	416,121	0.07%
EUR	8,172,061 USD	(8,835,682)	17 July 2023	Northern Trust	87,923	0.01%
USD	1,430,968 GBP	(1,120,873)	17 July 2023	Northern Trust	7,312	0.00%
GBP	139,078 USD	(175,529)	17 July 2023	Northern Trust	1,118	0.00%
GBP	84,376 USD	(106,441)	17 July 2023	Northern Trust	727	0.00%
GBP	74,390 USD	(93,850)	17 July 2023	Northern Trust	635	0.00%
GBP	71,336 USD	(90,182)	17 July 2023	Northern Trust	425	0.00%
EUR	20,989 USD	(22,700)	17 July 2023	Northern Trust	219	0.00%
GBP	38,010 USD	(48,140)	17 July 2023	Northern Trust	137	0.00%
USD	8,752 GBP	(6,844)	17 July 2023	Northern Trust	60	0.00%
USD	76 GBP	(59)	17 July 2023	Northern Trust	1	0.00%
Unrealised gain on forward foreign exchange contracts					514,678	0.08%

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
GBP	334,561 USD	(427,648)	17 July 2023	Northern Trust	(2,711)	0.00%
GBP	63,080 USD	(80,878)	17 July 2023	Northern Trust	(757)	0.00%
GBP	122,170 USD	(155,835)	17 July 2023	Northern Trust	(663)	0.00%
GBP	54,870 USD	(69,828)	17 July 2023	Northern Trust	(135)	0.00%
GBP	22,858 USD	(29,137)	17 July 2023	Northern Trust	(104)	0.00%
GBP	64,870 USD	(82,471)	17 July 2023	Northern Trust	(78)	0.00%
GBP	1,948 USD	(2,487)	17 July 2023	Northern Trust	(13)	0.00%
USD	125 GBP	(99)	17 July 2023	Northern Trust	(1)	0.00%
GBP	1 USD	(1)	17 July 2023	Northern Trust	-	0.00%
USD	1 GBP	(1)	17 July 2023	Northern Trust	-	0.00%
Unrealised loss on forward foreign exchange contracts					(4,462)	0.00%

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

Thornbridge Nissay Japan Contrarian Value Equity Fund*

As at 30 June 2023, the Thornbridge Nissay Japan Contrarian Value Equity Fund did not hold any forward foreign currency exchange contracts.

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

The below table details the forward foreign currency contracts held by the Sub-Funds as at the financial year ended 31 December 2022:

HC Boston Common Global Equity Impact Fund

As at 31 December 2022, the HC Boston Common Global Equity Impact Fund did not hold any forward foreign currency exchange contracts.

HC Snyder US All Cap Equity Fund

Forward foreign currency exchange contracts

Buy		Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
EUR	11,500,000	USD	(12,229,744)	17 January 2023	Northern Trust	92,968	0.02%
GBP	23,875,185	USD	(28,783,183)	03 January 2023	Northern Trust	80,724	0.02%
GBP	10,986,900	USD	(13,243,488)	17 January 2023	Northern Trust	44,484	0.01%
EUR	1,460,915	USD	(1,557,246)	17 January 2023	Northern Trust	8,183	0.00%
USD	1,227,518	GBP	(1,010,283)	17 January 2023	Northern Trust	5,645	0.00%
GBP	379,770	USD	(458,490)	17 January 2023	Northern Trust	818	0.00%
EUR	12,501	USD	(13,330)	17 January 2023	Northern Trust	65	0.00%
Unrealised gain on forward foreign exchange contracts						232,887	0.05%

Buy		Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
GBP	29,005,911	USD	(35,894,844)	17 January 2023	Northern Trust	(813,999)	(0.16%)
GBP	206,951	USD	(256,194)	17 January 2023	Northern Trust	(5,900)	0.00%
USD	430,629	GBP	(357,200)	03 January 2023	Northern Trust	(1,208)	0.00%
USD	54,059	EUR	(50,880)	17 January 2023	Northern Trust	(460)	0.00%
USD	12,369	EUR	(11,644)	03 January 2023	Northern Trust	(95)	0.00%
Unrealised loss on forward foreign exchange contracts						(821,662)	(0.16%)

6. SHARE CAPITAL

The authorised share capital of the ICAV is 2 Subscriber Shares of EUR 1 each and 5,000,000,000,000 Shares of no par value. Harrington Cooper LLP (the "Distributor") holds the two Subscriber Shares. Neither the Subscriber Shares nor the Shares carry pre-emption rights.

The holders of Shares shall on a vote taken on a show of hands, be entitled to one vote per holder and, on a poll, be entitled to one vote per whole Share and shall be entitled to such dividends as the Directors may from time to time declare. The holders of Subscriber Shares shall not be entitled to any dividend whatsoever in respect of their holding of Subscriber Shares.

In the event of a winding up or dissolution of the ICAV, the assets available for distribution shall be applied firstly, in the payment to the Shareholders of each Share class.

Share capital transactions for the financial period 1 January 2023 to 30 June 2023 are summarised in the tables below:

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Boston Common Global Equity Impact Fund				
Founder EUR Distributing Shares	371,500	6,812	(28,634)	349,678
Founder GBP Distributing Shares	3,378	483	(666)	3,195

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

6. SHARE CAPITAL (continued)

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Snyder US All Cap Equity Fund				
Founder EUR Accumulating Shares	117,089	18,034	(9,465)	125,658
Founder EUR (Hedged) Accumulating Shares	140,685	2,183	(55,454)	87,414
Founder GBP Accumulating Shares	1,949,261	579,077	(338,914)	2,189,424
Founder GBP Distributing Shares	9,587	12,993	(3,868)	18,712
Founder GBP (Hedged) Accumulating Shares	587,767	148,189	(276,424)	459,532
Founder USD Accumulating Shares	983,356	155,391	(126,673)	1,012,074
Founder USD Distributing Shares	1,132	29	(533)	628
I USD Accumulating Shares	360,277	181,177	(1,150)	540,304
I GBP Accumulating Shares	134,034	262,035	(4,706)	391,363
C USD Accumulating Shares	-	67,409	-	67,409
Thornbridge Nissay Japan Contrarian Value Equity Fund*				
Founder GBP Accumulating Shares	-	101,829	-	101,829

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

Share capital transactions for the financial period 1 January 2022 to 30 June 2022 are summarised in the table below:

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Boston Common Global Equity Impact Fund				
Founder EUR Distributing Shares	367,973	1,333	(4,000)	365,306
Founder GBP Distributing Shares	-	750	-	750
HC Snyder US All Cap Equity Fund				
Founder EUR Accumulating Shares	44,441	21,184	(3,725)	61,900
Founder EUR (Hedged) Accumulating Shares	5,986	11,324	(1,911)	15,399
Founder GBP Accumulating Shares	1,166,151	835,062	(425,841)	1,575,372
Founder GBP Distributing Shares	50	7,017	-	7,067
Founder GBP (Hedged) Accumulating Shares	-	382,775	-	382,775
Founder USD Accumulating Shares	898,292	248,154	(104,992)	1,041,454
Founder USD Distributing Shares	-	2,349	(2)	2,347
I USD Accumulating Shares	-	248,545	-	248,545

7. CHARGES AND EXPENSES

Management Fees and Investment Management Fees

HC Boston Common Global Equity Impact Fund

The management fee and investment management fee is payable monthly in arrears and shall be calculated and accrued daily.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a Founder share class shall not exceed 0.40% per annum of the Net Asset Value of the Sub-Fund.

The Manager shall be entitled to receive a management fee equal to 0.10% per annum of the Net Asset Value of the Sub-Fund. Management fees charged for the financial period ended 30 June 2023 were USD 25,375 (30 June 2022: USD 26,788), of which USD 4,221 (31 December 2022: USD 4,212) was payable as at the financial period end.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

7. CHARGES AND EXPENSES (continued)

Management Fees and Investment Management Fees (continued)

HC Boston Common Global Equity Impact Fund (continued)

The Investment Managers shall be entitled to receive an investment management fee equal to 0.3% per annum of the Net Asset Value of the Sub-Fund.

Investment management fees charged for the financial period ended 30 June 2023 were USD 76,126 (30 June 2022: USD 80,396), of which USD 26,088 (31 December 2022: USD 12,442) was payable as at the financial period end.

HC Snyder US All Cap Equity Fund

The management fee and investment management fee is payable monthly in arrears and shall be calculated and accrued daily.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a Founder share class shall not exceed 0.35% per annum of the Net Asset Value of the Sub-Fund.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a I share class shall not exceed 0.75% per annum of the Net Asset Value of the Sub-Fund.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a C Share Class shall not exceed 0.90% per annum of the Net Asset Value of the Sub-Fund.

The Manager shall be entitled to receive a management fee equal to 0.05% per annum of the Net Asset Value of the ICAV. Management fees charged for the financial period ended 30 June 2023 were USD 146,675 (30 June 2022: USD 77,290), of which USD 25,015 (31 December 2022: USD 20,574) was payable as at the financial period end.

The Investment Managers shall be entitled to receive an investment management fee equal to 0.3% per annum of the Net Asset Value of the ICAV, in respect of the Founder share classes. Investment management fees charged for the financial period ended 30 June 2023 were USD 880,787 (30 June 2022: USD 459,843), of which USD 144,961 (31 December 2022: USD 133,996) was payable as at the financial period end.

The Investment Managers shall be entitled to receive an investment management fee equal to 0.7% per annum of the Net Asset Value of the ICAV, in respect of the I share class. Investment management fees charged for the financial period ended 30 June 2023 were USD 170,105 (30 June 2022: USD 1,933), of which USD 28,957 (31 December 2022: USD Nil) was payable as at the financial period end.

The Manager and Investment Manager shall be entitled to be reimbursed for all of its reasonable out-of-pocket expenses incurred on behalf of the Sub-Fund.

Thornbridge Nissay Japan Contrarian Value Equity Fund

The management fee and investment management fee is payable monthly in arrears and shall be calculated and accrued daily.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of an I Share Class shall not exceed 0.90% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I Share Class.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a SI Share Class shall not exceed 0.65% per annum of the Net Asset Value of the Sub-Fund that is attributable to that SI Share Class.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a Founder Share Class shall not exceed 0.40% per annum of the Net Asset Value of the Sub-Fund that is attributable to that Founder Share Class. Founder Share Class F was in issue at 30 June 2023.

Management fees charged for the financial period ended 30 June 2023 were JPY Nil, of which JPY Nil was payable as at the financial period end.

Investment management fees charged for the financial period ended 30 June 2023 were JPY 244, of which JPY 244 was payable as at the financial period end.

without the approval of the Board of Directors. The Directors will also be entitled to be reimbursed for their reasonable out-of-pocket expenses incurred in discharging their duties as Directors.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

7. CHARGES AND EXPENSES (continued)

Directors' Fees and Expenses

The Independent Directors shall be entitled to a fee and remuneration for their services at a rate to be determined from time to time by the Directors provided that no Director may be paid in excess of EUR 25,000 in any one financial year.

Directors' fees charged for the financial period ended 30 June 2023 were USD 19,133 (30 June 2022: USD 11,537), of which USD 10,747 (31 December 2022: USD 865) was payable as at the financial period end.

There were no payments made to a person connected to a Director by the ICAV during the financial year ended 31 December 2022.

Administration Fees

The Administrator shall be entitled to receive out of the assets of the Sub-Funds an annual fee, accrued and calculated on each valuation point and payable monthly in arrears, at a rate of:

- 0.05% per annum up to EUR 100 million of the average net assets of each Sub-Fund;
- 0.04% per annum on the average net assets of each Sub-Fund between EUR 100 million and EUR 500 million; and
- 0.03% per annum on the average net assets of each Sub-Fund in excess of EUR 500 million.

The administration fee is subject to an annual minimum fee of EUR 50,000 per annum. The Administrator's minimum annual fee shall be waived for 6 months for each new Fund launch.

The Administrator shall also be entitled to receive out of the assets of the ICAV, reasonable out-of-pocket expenses incurred in relation to the administration of the ICAV.

The administration fees charged for the ICAV for the financial period ended 30 June 2023 were USD 141,885 (30 June 2022: USD 91,200), of which USD 93,509 (31 December 2022: 111,152) was payable as at the financial period end.

Depositary Fees

The Depositary shall be entitled to receive out of the assets of the ICAV an annual fee, accrued and calculated on each valuation point and payable monthly in arrears, at a rate of:

- 0.015% per annum up to EUR 100 million of the net assets of each Sub-Fund; and
- 0.01% per annum on the net assets of each Sub-Fund in excess of EUR 100 million.

The Depositary fee is subject to an annual minimum fee of EUR 15,000 per annum. The Depositary's minimum annual fee shall be waived for 6 months for each new Fund launch.

The Depositary shall also be entitled to receive, out of the assets of the ICAV, certain safe keeping fees (which shall vary from country to country) and shall also be entitled to be reimbursed by the Fund any reasonable out-of-pocket expenses properly incurred by it on behalf of the ICAV including those arising from settlement and custody activities in specific markets.

Depositary fees charged for the financial period ended 30 June 2023 were USD 36,177 (30 June 2022: USD 120,330), of which USD 68,270 (31 December 2022: USD 56,032) was payable as at the financial period end.

8. RELATED PARTIES AND CONNECTED PARTIES

IAS 24 - Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The ICAV's related parties include key management, the Directors of the ICAV, the Directors of the Manager and the Distributor as described below.

Mr. Harry A. H. Dickinson is a Director of the ICAV and Managing Partner of Harrington Cooper LLP.

Mr. Edward D. W. Higgin is a Director of the ICAV and a Partner at Harrington Cooper LLP.

All Directors of the ICAV also act as Directors of the Manager.

The Directors are entitled to remuneration as determined by the Directors as disclosed in Note 7.

The fees payable to related parties are discussed in Note 7.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

9. NET ASSET VALUE

HC Boston Common Global Equity Impact Fund

Founder EUR Distributing Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	EUR 46,651,975	EUR 45,756,122	EUR 57,114,476
Shares in Issue	349,678	371,500	367,973
Net Asset Value per Share	EUR 133.41	EUR 123.17	EUR 155.21

Founder GBP Distributing Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	GBP 358,030	GBP 358,046	N/A
Shares in Issue	3,195	3,378	N/A
Net Asset Value per Share	GBP 112.05	GBP 105.99	N/A

HC Snyder US All Cap Equity Fund*

Founder EUR Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	EUR 12,735,852	EUR 11,405,768	EUR 4,349,641
Shares in Issue	125,658	117,089	44,441
Net Asset Value per Share	EUR 101.35	EUR 97.41	EUR 97.87

Founder EUR (Hedged) Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	EUR 8,487,570	EUR 13,035,906	EUR 616,985
Shares in Issue	87,414	140,685	5,986
Net Asset Value per Share	EUR 97.10	EUR 92.66	EUR 103.07

Founder GBP Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	GBP 252,052,780	GBP 222,259,097	GBP 126,685,643
Shares in Issue	2,189,424	1,949,261	1,166,151
Net Asset Value per Share	GBP 115.12	GBP 114.02	GBP 108.64

Founder GBP Distributing Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	GBP 2,028,344	GBP 1,031,340	GBP 5,135
Shares in Issue	18,712	9,587	50
Net Asset Value per Share	GBP 108.40	GBP 107.58	GBP 102.70

Founder GBP (Hedged) Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	GBP 50,732,658	GBP 39,750,639	N/A
Shares in Issue	459,532	587,767	N/A
Net Asset Value per Share	GBP 110.40	GBP 67.63	N/A

Founder USD Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	USD 104,550,342	USD 95,775,793	USD 93,390,534
Shares in Issue	1,012,074	983,356	898,292
Net Asset Value per Share	USD 103.30	USD 97.40	USD 103.96

Founder USD Distributing Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	USD 69,563	USD 118,396	N/A
Shares in Issue	628	1,132	N/A
Net Asset Value per Share	USD 110.70	USD 104.59	N/A

*The HC Snyder US All Cap Equity Fund commenced operations on 29 April 2021.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

9. NET ASSET VALUE (continued)

HC Snyder US All Cap Equity Fund (continued)*

I USD Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	USD 54,068,632	USD 34,059,318	N/A
Shares in Issue	540,304	360,277	N/A
Net Asset Value per Share	USD 100.07	USD 94.54	N/A

I GBP Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	GBP 37,965,892	GBP 35,689,501	N/A
Shares in Issue	391,363	134,034	N/A
Net Asset Value per Share	GBP 97.01	GBP 258.81	N/A

C USD Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	USD 7,094,861	N/A	N/A
Shares in Issue	67,409	N/A	N/A
Net Asset Value per Share	USD 105.25	N/A	N/A

Thornbridge Nissay Japan Contrarian Value Equity Fund**

Founder GBP Accumulating Shares	30 June 2023	31 December 2022	31 December 2021
Net Asset Value	GBP 10,085,914	N/A	N/A
Shares in Issue	101,829	N/A	N/A
Net Asset Value per Share	GBP 99.05	N/A	N/A

*The HC Snyder US All Cap Equity Fund commenced operations on 29 April 2021.

**The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

10. RECONCILIATION OF THE DEALING NET ASSET VALUE TO FINANCIAL STATEMENTS NET ASSET VALUE

The following tables provide a reconciliation of the Net Asset Value for dealing purposes to the financial statements Net Asset Value as at 30 June 2023 and 31 December 2022.

	HC Boston Common Global Equity Impact Fund	HC Snyder US All Cap Equity Fund	Thornbridge Nissay Japan Contrarian Value Equity Fund*
	30 June 2023	30 June 2023	30 June 2023
	USD	USD	JPY
Net Asset Value for dealing purposes	51,361,337	618,484,895	2,545,794
Adjustment for write off of establishment expenses	-	(61,422)	-
Adjustment for dealing on 30 June 2023 NAV	-	5,855,329	1,843,181,990
	<u>51,361,337</u>	<u>624,278,802</u>	<u>1,845,727,784</u>

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

	HC Boston Common Global Equity Impact Fund	HC Snyder US All Cap Equity Fund
	31 December 2022	31 December 2022
	USD	USD
Net Asset Value for dealing purposes	49,412,504	489,795,758
Adjustment for write off of establishment expenses	-	(73,074)
Adjustment for dealing on 31 December 2022 NAV	-	26,204,300
	<u>49,412,504</u>	<u>515,926,984</u>

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

10. RECONCILIATION OF THE DEALING NET ASSET VALUE TO FINANCIAL STATEMENTS NET ASSET VALUE (continued)

Establishment Expenses

All fees and expenses relating to the establishment of the ICAV including the fees of the ICAV's professional advisers will be borne by the Sub-Funds of the ICAV. Such fees and expenses are USD 61,422 (31 December 2022: USD 73,074). For the purpose of calculating the dealing Net Asset Value and per the ICAV's Prospectus, these expenses will be amortised over the first five annual accounting periods of the ICAV. However, as required by IFRS, this expense must be written off when incurred and so, these financial statements have been adjusted accordingly. This is for financial statements purposes only and has no impact on the dealing Net Asset Value. Fees and expenses relating to the establishment of new Sub-Funds are borne by the individual Sub-Fund.

Dealing on 31 December 2022 Net Asset Value

The adjustment for dealing on the 31 December 2022 year end Net Asset Value takes into account the dealing greater than 50bps on the HC Snyder US All Cap Equity Fund as at 31 December 2022. This had no impact on the ongoing valuations, Net Asset Value based fee calculations or shareholder transactions for the ICAV.

11. EXCHANGE RATES

The following exchange rates were used as at 30 June 2023 and 31 December 2022 to convert investments and other assets and liabilities denominated from local to base currency.

	30 June 2023	31 December 2022
AUD	0.6657	0.6782
CHF	1.1178	1.0808
CNY	0.1377	0.1438
DKK	0.1465	0.1435
EUR	1.0910	1.0673
GBP	1.2714	1.2029
HKD	0.1276	0.1281
IDR	0.0001	0.0001
JPY	0.0069	0.0076
NOK	0.0933	0.1015
TWD	0.0321	0.0325

12. DISTRIBUTIONS

The following distributions were declared and paid during the financial period ended 30 June 2023:

Share Class	Currency	Amount per share	Ex-Date	Pay Date	Amount
HC Boston Common Global Equity Impact Fund*					
Founder EUR Distributing Shares	EUR	1.0012	3 January 2023	31 January 2023	EUR 371,957
Founder GBP Distributing Shares	GBP	0.2517	3 January 2023	31 January 2023	GBP 850
HC Snyder US All Cap Equity Fund**					
Founder GBP Distributing Shares	GBP	0.2035	2 May 2023	31 May 2023	GBP 4,392
Founder USD Distributing Shares	USD	0.1980	2 May 2023	31 May 2023	USD 219

* The HC Boston Common Global Equity Impact Fund distribution is an annual distribution in respect of the year ending 31 December 2022.

** The HC Snyder US All Cap Equity Fund distribution is an annual distribution in respect of the year to 31 May 2023.

13. SOFT COMMISSIONS

There were no soft commissions paid during the financial period from 1 January 2023 to 30 June 2023 (31 December 2022: Nil).

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2023 to 30 June 2023

14. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

The following share classes launched during the financial period:

Fund	Class	Launch date
HC Snyder US All Cap Equity Fund	C USD Accumulating Shares	4 January 2023

Effective 3 February 2023, an updated Prospectus for the ICAV was issued.

The Thornbridge Nissay Japan Contrarian Value Equity Fund was authorised by the Central Bank on 21 April 2023 and launched on 19 June 2023.

The Manager continues to monitor the impact of the current crisis in Ukraine which to date has had no significant impact on the ICAV.

With effect on 10 June 2023 Gravitas TCSP (Ireland) Limited took over Secretarial duties for the ICAV from Wilton Secretarial Limited.

The Directors have evaluated events that have occurred during the financial period and determined that no other events have occurred that would require recognition or additional disclosures in the financial statements.

15. SIGNIFICANT EVENTS AFTER THE FINANCIAL PERIOD END DATE

The Directors have evaluated events that have occurred up to the date of approval of the financial statements and determined no events have occurred that would require recognition or additional disclosures in the financial statements.

16. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved by the Board of Directors on 22 August 2023.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund

Unaudited Schedule of Investment

As at 30 June 2023

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equity Securities: 97.91% (31 Dec 2022: 98.05%)			
<i>Australia: 2.81% (31 Dec 2022: 2.94%)</i>			
3,162	CSL LTD	584,190	1.14%
7,262	MACQUARIE GROUP LTD	859,372	1.67%
		<u>1,443,562</u>	<u>2.81%</u>
<i>Cayman Islands: 0.00% (31 Dec 2022: 2.22%)</i>			
<i>Chile: 1.55% (31 Dec 2022: 1.48%)</i>			
10,934	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	794,300	1.55%
		<u>794,300</u>	<u>1.55%</u>
<i>China: 3.67% (31 Dec 2022: 3.46%)</i>			
39,851	BYD COMPANY LTD -H-	1,270,899	2.47%
96,819	PING AN INS (GRP) CO -H-	615,621	1.20%
		<u>1,886,520</u>	<u>3.67%</u>
<i>Denmark: 3.84% (31 Dec 2022: 3.80%)</i>			
9,902	NOVOZYMES -B-	461,252	0.90%
8,735	ORSTED AS	827,991	1.61%
25,744	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	682,771	1.33%
		<u>1,972,014</u>	<u>3.84%</u>
<i>France: 3.80% (31 Dec 2022: 2.32%)</i>			
21,645	REXEL SA	533,436	1.04%
7,801	SCHNEIDER ELECTRIC SE	1,417,068	2.76%
		<u>1,950,504</u>	<u>3.80%</u>
<i>Germany: 2.95% (31 Dec 2022: 4.19%)</i>			
3,709	BIONTECH - ADR 1 SHS	400,201	0.78%
26,970	INFINEON TECHNOLOGIES AG	1,112,883	2.17%
		<u>1,513,084</u>	<u>2.95%</u>
<i>Hong Kong: 0.81% (31 Dec 2022: 0.82%)</i>			
892,224	CHINA TRADITIONAL CHINESE MEDICINE CO LTD	415,028	0.81%
		<u>415,028</u>	<u>0.81%</u>
<i>India: 1.84% (31 Dec 2022: 1.87%)</i>			
13,534	HOUSING DEVT FINANCE ADR REPR 3 SHS	942,914	1.84%
		<u>942,914</u>	<u>1.84%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund (continued)

Unaudited Schedule of Investment (continued)

As at 30 June 2023

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equity Securities: 97.91% (31 Dec 2022: 98.05%) (continued)			
<i>Indonesia: 4.80% (31 Dec 2022: 4.59%)</i>			
4,163,770	BANK RAKYAT INDONESIA TBK	1,510,122	2.94%
3,585,000	TELKOM INDONESIA TBK	957,674	1.86%
		<u>2,467,796</u>	<u>4.80%</u>
<i>Ireland: 1.64% (31 Dec 2022: 1.58%)</i>			
8,615	KERRY GROUP -A-	840,327	1.64%
		<u>840,327</u>	<u>1.64%</u>
<i>Italy: 1.33% (31 Dec 2022: 0.00%)</i>			
32,364	INDUSTRIE DE NORA SPA	681,238	1.33%
		<u>681,238</u>	<u>1.33%</u>
<i>Japan: 9.87% (31 Dec 2022: 10.76%)</i>			
3,872	DAIKIN INDUSTRIES LTD	786,099	1.53%
6,517	HOYA CORP	771,747	1.50%
1,700	KEYENCE CORP	799,664	1.56%
23,847	KURITA WATER INDUSTRIES LTD	909,291	1.77%
70,645	ORIX CORP	1,278,435	2.49%
3,167	SHIMANO INC	525,821	1.02%
		<u>5,071,057</u>	<u>9.87%</u>
<i>Norway: 2.75% (31 Dec 2022: 3.01%)</i>			
56,292	BORREGAARD ASA	834,395	1.62%
36,162	TOMRA SYSTEMS ASA	581,497	1.13%
		<u>1,415,892</u>	<u>2.75%</u>
<i>Switzerland: 3.05% (31 Dec 2022: 1.33%)</i>			
7,684	DSM-FIRMENICH AG	829,339	1.61%
2,777	SONOVA HOLDING AG	739,199	1.44%
		<u>1,568,538</u>	<u>3.05%</u>
<i>Taiwan: 1.10% (31 Dec 2022: 1.23%)</i>			
51,000	DELTA ELECTRONICS INCS	564,538	1.10%
		<u>564,538</u>	<u>1.10%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2023

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equity Securities: 97.91% (31 Dec 2022: 98.05%) (continued)			
<i>The Netherlands: 0.00% (31 Dec 2022: 1.57%)</i>		-	-
<i>United Kingdom: 2.45% (31 Dec 2022: 4.14%)</i>			
7,354	CRODA INTL - REGISTERED SHS	525,351	1.02%
5,568	SPIRAX-SARCO ENGINEERING PLC	732,770	1.43%
		<u>1,258,121</u>	<u>2.45%</u>
<i>United States: 49.65% (31 Dec 2022: 46.74%)</i>			
2,628	ADOBE INC	1,284,672	2.50%
6,114	AMERICAN WATER WORKS CO INC	872,682	1.70%
6,471	APPLIED MATERIALS INC	935,124	1.82%
35,169	AZEK CO INC	1,065,093	2.07%
2,397	BIOGEN IDEC INC	682,702	1.33%
24,480	CARRIER GLOBAL CORP	1,217,023	2.37%
10,808	CIENA CORP	459,178	0.89%
5,088	ECOLAB INC	949,701	1.85%
9,282	EDWARDS LIFESCIENCES CORP	875,617	1.70%
6,169	ENPHASE ENERGY INC	1,033,523	2.01%
3,515	FIRST SOLAR INC	668,026	1.30%
12,604	GILEAD SCIENCES INC	971,012	1.89%
26,062	HANNON ARMSTRONG SUSTAINABLE INFRA. INC	651,420	1.27%
7,556	HOLOGIC INC	611,583	1.19%
3,309	INTUIT INC	1,515,787	2.95%
17,069	KB HOME CO	882,553	1.72%
18,455	LKQ CORP	1,075,373	2.09%
13,210	MCCORMICK & CO INC NON VOTING	1,152,110	2.24%
14,940	PAYPAL HOLDINGS INC	996,498	1.94%
1,202	REGENERON PHARMACEUTICALS INC	864,022	1.68%
5,796	SALESFORCE INC	1,224,260	2.39%
27,447	SPROUTS FARMERS MARKET INC	1,007,991	1.96%
4,637	TOPBUILD CORP	1,232,978	2.41%
9,631	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	1,055,991	2.06%
27,409	WEYERHAEUSER CO	918,064	1.79%
11,530	XYLEM INC	1,298,451	2.53%
		<u>25,501,434</u>	<u>49.65%</u>
Total Equity Securities: 97.91% (31 Dec 2022: 98.05%)		50,286,867	97.91%
Total Investments		50,286,867	97.91%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2023

Description	Fair Value USD	% of Net Asset Value
Financial assets at fair value through profit or loss	50,286,867	97.91%
Other assets in excess of other liabilities	1,074,470	2.09%
Net assets attributable to holders of redeemable participating shares	<u>51,361,337</u>	<u>100.00%</u>

Analysis of Total Assets

Assets	% of Total Assets
Cash and cash equivalents	2.04%
Transferable securities	97.77%
Other assets	0.19%
	<u>100.00%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2023

Quantity	Description	Fair Value USD	% of Net Assets
	Transferrable Securities		
	Equity Securities: 92.79% (31 Dec 2022: 91.68%)		
	<i>Canada: 6.35% (31 Dec 2022: 6.54%)</i>		
277,805	WASTE CONNECTIONS INC	39,688,611	6.35%
		<u>39,688,611</u>	<u>6.35%</u>
	<i>United States: 86.44% (31 Dec 2022: 85.14%)</i>		
186,551	AMETEK INC	30,178,355	4.83%
341,127	AMPHENOL -A-	28,973,622	4.64%
194,795	ANALOG DEVICES INC	37,946,066	6.08%
541,773	BWX TECHNOLOGIES INC	38,755,732	6.21%
500,165	CHARLES SCHWAB CORP/THE	28,341,850	4.54%
292,559	CLEAN HARBORS INC	48,074,758	7.70%
309,309	COPART INC	28,199,702	4.52%
270,192	ENTEGRIS INC	29,935,923	4.80%
333,198	FMC CORP	34,764,213	5.57%
605,596	HALOZYME THERAPEUT -SHS-	21,843,848	3.50%
345,012	HENRY SCHEIN INC	27,978,748	4.48%
243,729	INGREDION	25,834,055	4.14%
102,805	IQVIA	23,097,713	3.70%
442,905	KBR INC	28,817,614	4.62%
71,880	MASTERCARD INC -A-	28,246,324	4.52%
73,560	RBC BEARINGS INC	15,989,369	2.56%
390,797	SS&C TECHNOLOGIES HOLDINGS INC	23,686,206	3.79%
503,788	UGI CORP	13,579,606	2.18%
106,691	VISA INC -A-	25,320,975	4.06%
		<u>539,564,679</u>	<u>86.44%</u>
	Total Equity Securities: 92.79% (31 Dec 2022: 91.68%)	<u>579,253,290</u>	<u>92.79%</u>
	Total Investments	<u>579,253,290</u>	<u>92.79%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2023

	USD Asset Value	
Investments	579,253,290	92.79%
Unrealised gain on forward foreign exchange contracts (Note 5)	514,678	0.08%
Total financial assets at fair value through profit or loss	<u>579,767,968</u>	<u>92.87%</u>
Unrealised loss on forward foreign exchange contracts (Note 5)	(4,462)	-
Financial liabilities at fair value through profit or loss	<u>579,763,506</u>	<u>92.87%</u>
Other assets in excess of other liabilities	44,515,296	7.13%
Net assets attributable to holders of redeemable participating shares	<u>624,278,802</u>	<u>100.00%</u>

Analysis of Total Assets

Assets	% of Total Assets
Cash and cash equivalents	6.14%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	92.49%
OTC financial derivative instruments	0.08%
Other assets	1.29%
	<u>100.00%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

Thornbridge Nissay Japan Contrarian Value Equity Fund*

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

For the financial period from 1 January 2023 to 30 June 2023

As at 30 June 2023, the Thornbridge Nissay Japan Contrarian Value Equity Fund did not hold any financial instruments.

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund

Unaudited Statement of Material Changes in the Composition of the Portfolio

For the financial period from 1 January 2023 to 30 June 2023

Purchases	USD
EDWARDS LIFESCIENCES CORP	740,656
ENPHASE ENERGY INC	684,777
INDUSTRIE DE NORA SPA	623,702
HOLOGIC INC	597,596
REXEL SA	516,674
MACQUARIE GROUP LTD	396,318
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	250,624
INTUIT	234,614
DSM KONINKLIJKE NV	180,151
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	167,364
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	125,595
BYD COMPANY LTD -H-	122,067
ORIX CORP	72,753

Under UCITS Regulations (as amended), the ICAV is required to disclose all purchases and all sales over 1% of total purchases and total sales respectively and at a minimum the largest twenty purchases and the largest twenty sales during the financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

For the financial period from 1 January 2023 to 30 June 2023

Sales	USD
KB HOME	906,746
BARRATT DEVELOPMENTS PLC	856,431
XINYI SOLAR HOLDINGS LTD	678,123
SHIMANO INC	532,574
ILLUMINA INC	473,950
VONOVIA SE	455,257
PAGSEGURO DIGITAL LTD	431,346
TOPBUILD	408,240
FIRST SOLAR INC	399,484
SPROUTS FARMERS MARKET INC	304,835
PING AN INS (GRP) CO -H-	219,117
CSL LTD	218,637
SALESFORCE INC	215,230
MCCORMICK & CO INC NON VOTING	172,128
CARRIER GLOBAL CORP-WI	170,626
APPLIED MATERIALS INC	155,502
XYLEM INC	146,888
MACQUARIE GROUP LTD	141,970
DELTA ELECTRONICS INCS	138,643
ORIX CORP	136,520
BIONTECH - ADR 1 SHS	136,137
DAIKIN INDUSTRIES LTD	109,568
GILEAD SCIENCES INC	100,243
KURITA WATER INDUSTRIES LTD	90,197

Under UCITS Regulations (as amended), the ICAV is required to disclose all purchases and all sales over 1% of total purchases and total sales respectively and at a minimum the largest twenty purchases and the largest twenty sales during the financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

For the financial period from 1 January 2023 to 30 June 2023

Purchases	USD
SS&C TECHNOLOGIES HOLDINGS INC	24,626,657
CHARLES SCHWAB CORP/THE	13,908,850
HALOZYME THERAPEUT -SHS-	11,079,217
CLEAN HARBORS INC	10,747,122
FMC CORP	10,327,451
WASTE CONNECTIONS INC	9,924,543
ANALOG DEVICES INC	8,634,691
HENRY SCHEIN INC	8,333,112
INGREDION	8,228,540
BWX TECHNOLOGIES INC	8,207,576
WESTERN ALLIANCE BANCORP	7,944,602
AMETEK INC	6,785,762
AMPHENOL -A-	6,683,426
COPART INC	6,640,262
MASTERCARD INC -A-	6,558,423
KBR INC	6,557,337
UGI CORP	6,050,501
VISA INC -A-	5,907,120
ENTEGRIS INC	5,441,034
IQVIA	5,370,284
CATALENT INC	4,712,633
RBC BEARINGS INC	4,120,858

Under UCITS Regulations (as amended), the ICAV is required to disclose all purchases and all sales over 1% of total purchases and total sales respectively and at a minimum the largest twenty purchases and the largest twenty sales during the financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

For the financial period from 1 January 2023 to 30 June 2023

Sales	USD
CATALENT INC	20,635,347
CLEAN HARBORS INC	12,331,735
COPART INC	9,761,476
UGI CORP	8,559,846
WESTERN ALLIANCE BANCORP	8,205,594
WASTE CONNECTIONS INC	6,822,898
KBR INC	5,399,169
FMC CORP	3,874,599
BWX TECHNOLOGIES INC	3,564,948
ANALOG DEVICES INC	3,427,220
AMETEK INC	3,035,597
INGREDION	2,947,427
MASTERCARD INC -A-	2,657,026
HENRY SCHEIN INC	2,652,235
CHARLES SCHWAB CORP/THE	2,559,142
AMPHENOL -A-	2,530,730
VISA INC -A-	2,405,817
HALOZYME THERAPEUT -SHS-	2,273,195
ENTEGRIS INC	2,075,776
IQVIA	1,900,516
SS&C TECHNOLOGIES HOLDINGS INC	1,844,744
RBC BEARINGS INC	1,609,904

Under UCITS Regulations (as amended), the ICAV is required to disclose all purchases and all sales over 1% of total purchases and total sales respectively and at a minimum the largest twenty purchases and the largest twenty sales during the financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

Thornbridge Nissay Japan Contrarian Value Equity Fund*

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

For the financial period from 1 January 20223 to 30 June 2023

There are no purchases and sales for the financial period 30 June 2023.

*The Thornbridge Nissay Japan Contrarian Value Equity Fund commenced operations on 19 June 2023.