

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 2024 to 30 June 2024

Registration No. C185026

HARRINGTON COOPER UCITS FUNDS ICAV

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HARRINGTON COOPER UCITS FUNDS ICAV

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HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Financial Position

As at 30 June 2024

	Note	HC Boston Common Global Equity Impact Fund 30 June 2024 USD	HC Snyder US All Cap Equity Fund 30 June 2024 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund 30 June 2024 JPY	HC Cadira Sustainable Japan Equity Fund 30 June 2024 JPY	ICAV Total 30 June 2024 USD
Assets						
Financial assets at fair value through profit or loss:						
-Transferable securities	3	15,961,451	814,612,910	2,261,757,470	5,600,709,695	879,321,657
-Derivative contracts	3, 5	-	405	-	-	405
Cash and cash equivalents	4	37,573	8,658,228	116,338,662	4,991,257	9,448,046
Receivable for securities sold		485,597	2,356,606	-	-	2,842,203
Subscriptions receivable		-	1,703,887	-	1,672,184,796	12,071,433
Interest and dividend receivable		21,924	626,185	4,356,340	8,911,570	730,370
Expense cap reimbursement		-	-	4,156,415	7,745,754	73,793
Other assets		11,742	12,919	230,521	217,553	27,439
Total assets		16,518,287	827,971,140	2,386,839,408	7,294,760,625	904,515,346
Liabilities						
Financial liabilities at fair value through profit or loss						
-Derivative contracts	3, 5	-	458,878	-	-	458,878
Bank overdraft	4	-	168,992	-	708,892,621	4,564,126
Payable for securities purchased		384,790	-	-	848,703,033	5,646,749
Payable on redemption		-	5,319,252	-	937,970	5,325,067
Investment management fees payable	7	7,875	245,481	4,303,305	1,953,612	292,149
Directors fees payable	7	-	-	-	371,472	2,303
Management fees payable	7	1,356	32,022	-	-	33,378
Administration fees payable	7	12,818	74,913	262,616	525,514	92,617
Depositary fees payable	7	3,845	20,253	380,689	2,332,691	40,921
Audit fees payable		6,037	6,024	992,276	1,570,785	27,952
Legal fees payable		1,655	612	19,819	389,710	4,806
Other payables		29,188	95,516	2,457,980	1,372,192	148,451
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		447,564	6,421,943	8,416,685	1,567,049,600	16,637,397
Net assets attributable to holders of redeemable participating shares		16,070,723	821,549,197	2,378,422,723	5,727,711,025	887,877,949

The notes on pages 14 to 31 form an integral part of these financial statements.

HARRINGTON COOPER UCITS FUNDS ICAV

Statement of Financial Position

As at 31 December 2023

	Note	HC Boston Common Global Equity Impact Fund 31 December 2023 USD	HC Snyder US All Cap Equity Fund 31 December 2023 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund* 31 December 2023 JPY	HC Cadira Sustainable Japan Equity Fund** 31 December 2023 JPY	ICAV Total 31 December 2023 USD
Assets						
Financial assets at fair value through profit or loss:						
-Transferable securities	3	39,493,033	691,030,896	1,954,208,945	-	744,398,813
-Derivative contracts	3, 5	130	157,378	-	-	157,508
Cash and cash equivalents	4	215,908	12,117,623	49,985,339	9,832,585	12,758,238
Subscriptions receivable		-	2,160,365	-	-	2,160,365
Interest and dividend receivable		17,600	688,293	3,788,418	-	732,791
Expense cap reimbursement		-	-	1,822,705	3,132,523	4,955,228
Other assets		4,185	5,085	588,338	-	597,608
Total assets		39,730,856	706,159,640	2,010,393,745	12,965,108	760,256,344
Liabilities						
Financial liabilities at fair value through profit or loss:						
-Derivative contracts	3, 5	-	678	5,378	-	716
Bank overdraft	4	-	53,625	-	-	53,625
Payable for securities purchased		-	626,458	19,202,014	-	762,792
Payable on redemption		-	418,197	-	-	418,197
Investment management fees payable	7	20,513	212,965	1,941,199	7,747	247,316
Management fees payable	7	3,359	27,670	-	-	31,029
Administration fees payable	7	17,640	87,696	497,056	846	108,871
Depositary fees payable	7	11,224	74,762	149,120	105,406	87,793
Audit fees payable		12,824	12,824	1,890,236	1,383,285	48,890
Legal fees payable		1,436	19,781	38,834	394,613	24,294
Other payables		20,099	473,569	1,837,506	1,254,901	515,624
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		87,095	2,008,225	25,561,343	3,146,798	2,299,148
Net assets attributable to holders of redeemable participating shares		39,643,761	704,151,415	1,984,832,402	9,818,310	757,957,196

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

**The HC Cadira Sustainable Japan Equity Fund commenced operations on 26 October 2023.

The notes on pages 14 to 31 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 2024 to 30 June 2024

	Note	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2024 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2024 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund For the financial period ended 30 June 2024 JPY	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2024 JPY	ICAV Total For the financial period ended 30 June 2024 USD
Income						
Dividend income		255,797	3,754,770	27,762,314	25,629,130	4,362,951
Bank interest income		7,116	270,072	8,671	4,444	277,275
VAT reclaimed		-	-	-	1,140,624	7,528
Expense cap reimbursement		-	-	4,156,415	6,582,615	70,878
Total income		262,913	4,024,842	31,927,400	33,356,813	4,718,632
Expenses						
Investment management fees	7	42,900	1,492,488	4,303,298	3,587,594	1,587,468
Management fees	7	14,300	189,759	-	-	204,059
Administration fees	7	26,974	151,474	361,676	757,631	185,835
Legal fees		873	20,022	45,389	28,772	21,384
Depositary fees	7	8,092	40,649	2,235,660	5,049,945	96,826
Transfer Agency fees		1,919	26,306	236,546	237,702	31,356
Audit fees		5,916	5,903	986,286	1,179,208	26,111
Consultancy fees		-	6,622	15,963	5,989	6,767
Directors' fees	7	8,612	9,615	1,123,002	789,607	30,850
Transaction fees		17,948	145,027	478,788	38,991	166,393
Other fees and expenses		11,346	54,760	330,531	7,347,377	116,781
Total expenses		138,880	2,142,625	10,117,139	19,022,816	2,473,830
Net investment gain		124,033	1,882,217	21,810,261	14,333,997	2,244,802

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HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income (continued)

For the financial period from 1 January 2024 to 30 June 2024

	Note	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2024 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2024 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund For the financial period ended 30 June 2024 JPY	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2024 JPY	ICAV Total For the financial period ended 30 June 2024 USD
Finance costs						
Withholding tax		43,142	1,118,116	4,164,348	3,844,371	1,214,116
Interest expense		-	10,897	221,837	1,318,372	21,062
Distributions	12	260,793	15,142	-	-	275,935
Total finance costs		(303,935)	(1,144,155)	(4,386,185)	(5,162,743)	(1,511,113)
Net realised and unrealised gain on investments and foreign currency						
Net realised and unrealised gain/(loss) on foreign currency		15,591	(114,559)	(387,323)	3,338,349	154,739
Realised gain from investments at fair value through profit or loss		2,605,207	26,743,454	45,529,596	117,254	29,649,930
Change in unrealised (loss)/gain from investments at fair value through profit or loss		(2,125,586)	39,789,119	36,598,950	153,806,709	38,920,210
		464,030	66,418,014	81,741,223	150,585,614	68,415,401
Change in net assets attributable to holders of redeemable participating shares resulting from operations		284,128	67,156,076	99,165,299	159,756,868	69,149,090

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 14 to 31 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
Income					
Dividend income		556,987	2,887,073	-	3,444,060
Bank interest income		8,171	303,226	-	311,397
Expense cap reimbursement		-	-	459,786	459,786
Total income		565,158	3,190,299	459,786	4,215,243
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	196,394	100,829
Total expenses		153,409	1,646,155	460,178	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.

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 14 to 31 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 14 to 31 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 2024 to 30 June 2024

	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2024 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2024 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund For the financial period ended 30 June 2024 JPY	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2024 JPY	ICAV Total For the financial period ended 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares for dealing purposes at the beginning of the financial period	39,643,761	704,151,415	1,984,832,402	9,818,310	757,957,196
Exchange adjustment	-	-	-	-	(4,239,779)
Change in net assets attributable to holders of redeemable participating shares resulting from operations	284,128	67,156,076	99,165,299	159,756,868	69,149,090
Share capital transactions					
Redeemable participating shares issued	92,255	215,495,952	494,352,101	5,919,728,691	257,921,140
Redeemable participating shares redeemed	(23,949,421)	(165,254,246)	(199,927,079)	(361,592,844)	(192,909,698)
Net (decrease)/increase in net assets resulting from share capital transactions	(23,857,166)	50,241,706	294,425,022	5,558,135,847	65,011,442
Net assets attributable to holders of redeemable participating shares at the end of the financial period	16,070,723	821,549,197	2,378,422,723	5,727,711,025	887,877,949

The notes on pages 14 to 31 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 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 14 to 31 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 2024 to 30 June 2024

	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2024 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2024 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund For the financial period ended 30 June 2024 JPY	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2024 JPY	ICAV Total For the financial period ended 30 June 2024 USD
Cash flows from operating activities					
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	284,128	67,156,076	99,165,299	159,756,868	69,149,090
Cash flows provided by/(used in) operations:					
Increase/(decrease) in payable for securities purchased	384,790	(626,458)	(19,202,014)	848,703,033	5,233,039
(Decrease)/increase in net accounts payable and accrued expenses	(24,321)	(434,446)	2,062,734	5,369,178	(409,716)
Increase in receivable for securities sold	(485,597)	(2,356,606)	-	-	(2,842,203)
(Increase)/decrease in interest and dividend receivable	(4,324)	62,108	(567,922)	(8,911,570)	(4,781)
Increase in other assets	(7,557)	(7,834)	(1,975,893)	(4,830,784)	(60,315)
Net change in financial assets and financial liabilities at fair value through profit or loss	23,531,712	(122,966,841)	(307,553,903)	(5,600,709,695)	(138,429,669)
Net cash provided by/(used in) operating activities	23,678,831	(59,174,001)	(228,071,699)	(4,600,622,970)	(67,364,555)
Cash flows (used in)/provided by financing activities					
Proceeds from issue of redeemable participating shares	92,255	215,952,430	494,352,101	4,247,543,895	247,341,199
Payments on redemption of redeemable participating shares	(23,949,421)	(160,353,191)	(199,927,079)	(360,654,874)	(188,002,453)
Net cash (used in)/provided by financing activities	(23,857,166)	55,599,239	294,425,022	3,886,889,021	59,338,746
Net (decrease)/increase in cash and cash equivalents	(178,335)	(3,574,762)	66,353,323	(713,733,949)	(8,025,809)
Cash and cash equivalents/(Bank overdraft) at the beginning of the financial period	215,908	12,063,998	49,985,339	9,832,585	12,704,613
Effect of exchange rate fluctuations on cash	-	-	-	-	205,116
Cash and cash equivalents at the end of the financial period	37,573	8,489,236	116,338,662	(703,901,364)	4,883,920

The notes on pages 14 to 31 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 2024 to 30 June 2024

	HC Boston Common Global Equity Impact Fund For the financial period ended 30 June 2024 USD	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2024 USD	Thornbridge Nissay Japan Contrarian Value Equity Fund For the financial period ended 30 June 2024 JPY	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2024 JPY	ICAV Total For the financial period ended 30 June 2024 USD
Net cash flow from operating activities and financing activities includes:					
Bank interest received	6,499	273,885	-	4,444	284,828
Bank interest paid	-	(9,478)	(169,576)	(1,019,968)	(1,199,022)
Dividend received	252,090	3,813,065	-	16,717,560	20,782,715
Withholding tax	(43,142)	(1,118,116)	(4,164,348)	(3,844,371)	(9,169,977)

The notes on pages 14 to 31 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 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

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

The notes on pages 14 to 31 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 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 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
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.

The notes on pages 14 to 31 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 2024 to 30 June 2024

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 four 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;

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; and

HC Cadira Sustainable Japan Equity Fund was authorised by the Central Bank on 12 June 2023. The Sub-Fund commenced operations on 26 October 2023 and commenced trading on 31 January 2024.

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. Cadira Capital Management Co., Ltd acts as the Investment Manager to the HC Cadira Sustainable Japan 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.

The investment objective of the HC Cadira Sustainable Japan Equity Fund is to achieve long-term capital appreciation by establishing a portfolio of companies participating in the transition to a more sustainable economy, and by extension those capable of capturing sustainability-related value.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

2. BASIS OF PREPARATION

(a) Basis of Preparation

These condensed unaudited financial statements for the financial period from 1 January 2024 to 30 June 2024 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 2023 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 2023.

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 2024 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 2024, 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.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

3. FAIR VALUE INFORMATION (continued)

The tables below summarise the Sub-Funds' classification of investments, into the above hierarchy levels as at 30 June 2024:

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	15,961,451	-	-	15,961,451
	15,961,451	-	-	15,961,451

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	814,612,910	-	-	814,612,910
Forward foreign currency exchange contracts	-	405	-	405
	814,612,910	405	-	814,613,315

Financial liabilities at fair value through profit or loss:

Forward foreign currency exchange contracts	-	(458,878)	-	(458,878)
	-	(458,878)	-	(458,878)

Thornbridge Nissay Japan Contrarian Value Equity Fund

	Level 1	Level 2	Level 3	Total
	JPY	JPY	JPY	JPY
Financial assets at fair value through profit or loss - held for trading:				
Equity securities	2,261,757,470	-	-	2,261,757,470
	2,261,757,470	-	-	2,261,757,470

HC Cadira Sustainable Japan Equity Fund

	Level 1	Level 2	Level 3	Total
	JPY	JPY	JPY	JPY
Financial assets at fair value through profit or loss - held for trading:				
Equity securities	5,600,709,695	-	-	5,600,709,695
	5,600,709,695	-	-	5,600,709,695

There were no transfers between the levels during the financial period ended 30 June 2024.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

3. FAIR VALUE INFORMATION (continued)

The tables below summarise the Sub-Funds' classification of investments, into the above hierarchy levels as at 31 December 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	39,493,033	-	-	39,493,033
Forward foreign currency exchange contracts	-	130	-	130
	39,493,033	130	-	39,493,163

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	691,030,896	-	-	691,030,896
Forward foreign currency exchange contracts	-	157,378	-	157,378
	691,030,896	157,378	-	691,188,274

Financial liabilities at fair value through profit or loss:

Forward foreign currency exchange contracts	-	(678)	-	(678)
	-	(678)	-	(678)

Thornbridge Nissay Japan Contrarian Value Equity Fund*

	Level 1	Level 2	Level 3	Total
	JPY	JPY	JPY	JPY
Financial assets at fair value through profit or loss - held for trading:				
Equity securities	1,954,208,945	-	-	1,954,208,945
	1,954,208,945	-	-	1,954,208,945

Financial liabilities at fair value through profit or loss:

Forward foreign currency exchange contracts	-	(5,378)	-	(5,378)
	-	(5,378)	-	(5,378)

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

HC Cadira Sustainable Japan Equity Fund**

As at 31 December 2023, the HC Cadira Sustainable Japan Equity Fund do not hold any investments.

**The HC Cadira Sustainable Japan Equity Fund commenced operations on 26 October 2023.

There were no transfers between the levels during the financial year ended 31 December 2023.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

4. CASH AND CASH EQUIVALENTS AND BANK OVERDRAFT

	HC Boston Common Global Equity Impact Fund 30 June 2024	HC Snyder US All Cap Equity Fund 30 June 2024	Thornbridge Nissay Japan Contrarian Value Equity Fund 30 June 2024	HC Cadira Sustainable Japan Equity Fund 30 June 2024
Cash and cash equivalents	USD	USD	JPY	JPY
The Northern Trust Company ("TNTC")	37,573	8,658,228	116,338,662	4,991,257
	37,573	8,658,228	116,338,662	4,991,257
	30 June 2024	30 June 2024	30 June 2024	30 June 2024
Bank overdraft	USD	USD	JPY	JPY
The Northern Trust Company ("TNTC")	-	168,992	-	708,892,621
	-	168,992	-	708,892,621
	31 December 2023	31 December 2023	31 December 2023	31 December 2023
Cash and cash equivalents	USD	USD	JPY	JPY
The Northern Trust Company ("TNTC")	215,908	12,117,623	49,985,339	9,832,585
	215,908	12,117,623	49,985,339	9,832,585
	31 December 2023	31 December 2023	31 December 2023	31 December 2023
Bank overdraft	USD	USD	JPY	JPY
The Northern Trust Company ("TNTC")	-	53,625	-	-
	-	53,625	-	-

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

**The HC Cadira Sustainable Japan Equity Fund commenced operations on 26 October 2023.

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 2024 and financial year ended 31 December 2023, 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 2024 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.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

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 period ended 30 June 2024 are as below:

	HC Boston Common Global Equity Impact Fund 30 June 2024 USD	HC Snyder US All Cap Equity Fund 30 June 2024 USD	Thombridge Nissay Japan Contrarian Value Equity Fund 30 June 2024 JPY
Realised (loss)/gain on forward foreign exchange currency contracts	(169,319)	677,156	(429,604)
Net change in unrealised losses on forward foreign exchange currency contracts	(130)	(612,213)	-
	(169,449)	64,943	(429,604)

	HC Cadira Sustainable Japan Equity Fund 30 June 2024 JPY	ICAV Total 30 June 2024 USD
Realised (loss)/gain on forward foreign exchange currency contracts	(15,059,733)	405,607
Net change in unrealised losses on forward foreign exchange currency contracts	-	(612,343)
	(15,059,733)	(206,736)

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 2023 are as below:

	HC Boston Common Global Equity Impact Fund 31 December 2023 USD	HC Snyder US All Cap Equity Fund 31 December 2023 USD	Thombridge Nissay Japan Contrarian Value Equity Fund* 31 December 2023 JPY
Realised (loss)/gain on forward foreign exchange currency contracts	(93,377)	1,906,821	(940,131)
Net change in unrealised gains/(losses) on forward foreign exchange currency contracts	-	745,475	(5,514)
	(93,377)	2,652,296	(945,645)

	HC Cadira Sustainable Japan Equity Fund** 31 December 2023 JPY	ICAV Total 31 December 2023 USD
Realised (loss)/gain on forward foreign exchange currency contracts	(7,998)	1,806,712
Net change in unrealised gains on forward foreign exchange currency contracts	-	745,436
	(7,998)	2,552,148

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

**The HC Cadira Sustainable Japan Equity Fund commenced operations on 26 October 2023.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

The tables below detail the forward foreign currency contracts held by the Sub-Funds as at the financial year ended 30 June 2024:

HC Boston Common Global Equity Impact Fund

As at 30 June 2024, 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	
USD	32,581	GBP	(25,529)	15 July 2024	Northern Trust	307	-
USD	14,278	EUR	(13,277)	15 July 2024	Northern Trust	50	-
USD	38,918	GBP	(30,767)	15 July 2024	Northern Trust	22	-
USD	4,928	EUR	(4,583)	15 July 2024	Northern Trust	17	-
GBP	21,784	USD	(27,532)	15 July 2024	Northern Trust	7	-
USD	708	EUR	(658)	15 July 2024	Northern Trust	2	-
Unrealised gain on forward foreign exchange contracts					405	-	

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value	
GBP	32,612,216	USD	(41,647,365)	15 July 2024	Northern Trust	(419,009)	(0.05%)
EUR	6,888,240	USD	(7,411,574)	15 July 2024	Northern Trust	(29,948)	-
EUR	2,001,791	USD	(2,153,877)	15 July 2024	Northern Trust	(8,703)	-
EUR	225,000	USD	(242,095)	15 July 2024	Northern Trust	(978)	-
GBP	33,940	USD	(43,073)	15 July 2024	Northern Trust	(165)	-
GBP	8,968	USD	(11,378)	15 July 2024	Northern Trust	(41)	-
GBP	6,485	USD	(8,233)	15 July 2024	Northern Trust	(34)	-
GBP	22	USD	(28)	15 July 2024	Northern Trust	-	-
Unrealised loss on forward foreign exchange contracts					(458,878)	(0.05%)	

Thornbridge Nissay Japan Contrarian Value Equity Fund

As at 30 June 2024, the Thornbridge Nissay Japan Contrarian Value Equity Fund did not hold any forward foreign currency exchange contracts.

HC Cadira Sustainable Japan Equity Fund

As at 30 June 2024, the HC Cadira Sustainable Japan Equity Fund did not hold any forward foreign currency exchange contracts.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

The tables below detail the forward foreign currency contracts held by the Sub-Funds as at the financial year ended 31 December 2023:

HC Boston Common Global Equity Impact Fund

Forward foreign currency exchange contracts

Buy	Sell	Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
EUR	70,832 USD	(78,065)	02 January 2024 Northern Trust	130	-
Unrealised gain on forward foreign exchange contracts				130	-

HC Snyder US All Cap Equity Fund

Forward foreign currency exchange contracts

Buy	Sell	Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
EUR	6,191,471 USD	(6,748,585)	16 January 2024 Northern Trust	90,612	-
GBP	3,501,911 USD	(4,424,693)	16 January 2024 Northern Trust	39,391	-
EUR	1,612,349 USD	(1,757,430)	16 January 2024 Northern Trust	23,597	-
EUR	103,095 USD	(112,382)	16 January 2024 Northern Trust	1,498	-
GBP	62,650 USD	(79,168)	16 January 2024 Northern Trust	695	-
GBP	146,000 USD	(185,505)	16 January 2024 Northern Trust	609	-
EUR	26,776 USD	(29,188)	16 January 2024 Northern Trust	389	-
GBP	50,052 USD	(63,511)	16 January 2024 Northern Trust	292	-
GBP	131,836 USD	(167,771)	16 January 2024 Northern Trust	289	-
EUR	2,974 USD	(3,278)	02 January 2024 Northern Trust	5	-
USD	106 GBP	(83)	16 January 2024 Northern Trust	-	-
USD	1 GBP	-	16 January 2024 Northern Trust	-	-
GBP	- USD	-	16 January 2024 Northern Trust	-	-
USD	- GBP	-	16 January 2024 Northern Trust	-	-
USD	- GBP	-	16 January 2024 Northern Trust	-	-
USD	- GBP	-	16 January 2024 Northern Trust	-	-
Unrealised gain on forward foreign exchange contracts				157,378	-

Buy	Sell	Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
EUR	224,255 USD	(248,023)	16 January 2024 Northern Trust	(307)	-
USD	56,265 GBP	(44,307)	02 January 2024 Northern Trust	(210)	-
EUR	58,104 USD	(64,262)	16 January 2024 Northern Trust	(80)	-
USD	18,519 GBP	(14,583)	02 January 2024 Northern Trust	(69)	-
USD	5,013 GBP	(3,937)	16 January 2024 Northern Trust	(6)	-
USD	265 GBP	(210)	16 January 2024 Northern Trust	(4)	-
USD	1,182 GBP	(929)	16 January 2024 Northern Trust	(2)	-
USD	80 GBP	(63)	16 January 2024 Northern Trust	-	-
USD	61 GBP	(48)	16 January 2024 Northern Trust	-	-
USD	2 GBP	(1)	16 January 2024 Northern Trust	-	-
USD	8 GBP	(6)	16 January 2024 Northern Trust	-	-
Unrealised loss on forward foreign exchange contracts				(678)	-

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

Thornbridge Nissay Japan Contrarian Value Equity Fund*

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
GBP	2,955 JPY	(534,428)	04 January 2024	Northern Trust	(3,483)	-
GBP	4,082 JPY	(735,010)	05 January 2024	Northern Trust	(1,703)	-
JPY	2,306,261 GBP	(12,847)	09 January 2024	Northern Trust	(192)	-
Unrealised loss on forward foreign exchange contracts					(5,378)	-

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

HC Cadira Sustainable Japan Equity Fund**

As at 31 December 2023, the HC Cadira Sustainable Japan Equity Fund did not hold any forward foreign currency exchange contracts.

**The HC Cadira Sustainable Japan Equity Fund commenced operations on 26 October 2023.

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 2024 to 30 June 2024 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	264,286	40	(159,492)	104,834
Founder GBP Distributing Shares	2,956	576	(2,340)	1,192

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Snyder US All Cap Equity Fund				
A EUR (Hedged) Accumulating Shares	-	2,226	-	2,226
C EUR Accumulating Shares	20	30	(20)	30
C USD Accumulating Shares	73,522	350	(380)	73,492
Founder EUR Accumulating Shares	110,066	8,471	(37,771)	80,766
Founder EUR (Hedged) Accumulating Shares	65,138	-	(1,876)	63,262
Founder GBP Accumulating Shares	2,706,080	885,893	(730,946)	2,861,027
Founder GBP Distributing Shares	22,187	13,870	(4,419)	31,638
Founder GBP (Hedged) Accumulating Shares	33,932	235,864	(8,958)	260,838
Founder USD Accumulating Shares	903,805	50,168	(226,733)	727,240
Founder USD Distributing Shares	87	253	(39)	301
I EUR Hedged Accumulating Shares	16,350	1,400	-	17,750
I GBP Accumulating Shares	431,648	186,802	(51,595)	566,855
I USD Accumulating Shares	1,006,906	23,469	(74,660)	955,715

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

6. SHARE CAPITAL (continued)

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
Thornbridge Nissay Japan Contrarian Value Equity Fund				
Founder GBP Accumulating Shares	109,384	25,990	(10,501)	124,873

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Cadira Sustainable Japan Equity Fund				
D JPY Accumulating Shares	-	1,638	-	1,638
Founder EUR Accumulating Shares	-	870	-	870
Founder EUR Distributing Shares	-	1,544	-	1,544
Founder GBP Accumulating Shares	540	176,918	(9,535)	167,923
Founder GBP Distributing Shares	-	13,578	(512)	13,066
Founder JPY Accumulating Shares	-	18,626	-	18,626
Founder USD Accumulating Shares	-	214	-	214
Founder USD Distributing Shares	-	393	-	393
SI GBP Accumulating Shares	-	30,966	(8,412)	22,554

Share capital transactions for the financial period 1 January 2023 to 30 June 2023 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	371,500	6,812	(28,634)	349,678
Founder GBP Distributing Shares	3,378	483	(666)	3,195

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Snyder US All Cap Equity Fund				
C USD Accumulating Shares	-	67,409	-	67,409
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 GBP Accumulating Shares	134,034	262,035	(4,706)	391,363
I USD Accumulating Shares	360,277	181,177	(1,150)	540,304

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
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.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

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.

Manager, Investment Manager and Distributor fees charged for the financial period ended 30 June 2024 were USD 57,200 (30 June 2023: USD 101,501), of which USD 9,231 (31 December 2023: USD 23,872) 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 0.85% per annum of the Net Asset Value of the Sub-Fund.

Manager, Investment Manager and Distributor fees charged for the financial period ended 30 June 2024 were USD 1,682,247 (30 June 2023: USD 1,197,567), of which USD 277,503 (31 December 2023: USD 240,635) 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 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.

Manager, Investment Manager and Distributor fees charged for the financial period ended 30 June 2024 were JPY 4,303,298 (30 June 2023: JPY 244), of which JPY 4,303,305 (31 December 2023: JPY 1,941,199) was payable as at the financial period end.

HC Cadira Sustainable Japan 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 and Investment Manager in respect of a Founder share class is 0.45% per annum of the Net Asset Value of the Sub-Fund that is attributable to that Founder Share Class.

Manager and Investment Manager fees charged for the financial period ended 30 June 2024 were JPY 3,587,594, of which JPY 1,953,612 (31 December 2023: JPY 7,747) was payable as at the financial period end.

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, 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.

Directors' fees charged for the financial period ended 30 June 2024 were USD 30,850 (30 June 2023: USD 19,133), of which USD 2,303 (31 December 2023: USD 12,574) 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 2023.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

7. CHARGES AND EXPENSES (continued)

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 2024 were USD 185,835 (30 June 2023: USD 141,885), of which USD 92,617 (31 December 2023: 108,871) 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 Sub-Fund 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 2024 were USD 96,826 (30 June 2023: USD 36,177), of which USD 40,921 (31 December 2023: USD 87,793) 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 2024 to 30 June 2024

9. NET ASSET VALUE

HC Boston Common Global Equity Impact Fund

Founder EUR Distributing Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 14,841,129	EUR 35,522,426	EUR 45,756,122
Shares in Issue	104,834	264,286	371,500
Net Asset Value per Share	EUR 141.57	EUR 134.41	EUR 123.17

Founder GBP Distributing Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	GBP 139,716	GBP 336,389	GBP 358,046
Shares in Issue	1,192	2,956	3,378
Net Asset Value per Share	GBP 117.24	GBP 113.80	GBP 105.99

HC Snyder US All Cap Equity Fund

A EUR (Hedged) Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 223,118	N/A	N/A
Shares in Issue	2,226	N/A	N/A
Net Asset Value per Share	EUR 100.25	N/A	N/A

C EUR Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 3,029	EUR 2,101	N/A
Shares in Issue	30	20	N/A
Net Asset Value per Share	EUR 101.86	EUR 105.03	N/A

C USD Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	USD 8,729,395	USD 8,001,874	N/A
Shares in Issue	73,492	73,522	N/A
Net Asset Value per Share	USD 118.78	USD 108.84	N/A

Founder EUR Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 9,464,744	EUR 11,433,841	EUR 11,405,768
Shares in Issue	80,766	110,066	117,089
Net Asset Value per Share	EUR 117.19	EUR 103.88	EUR 97.41

Founder EUR (Hedged) Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 6,840,931	EUR 6,493,377	EUR 13,035,906
Shares in Issue	63,262	65,138	140,685
Net Asset Value per Share	EUR 108.14	EUR 99.69	EUR 92.66

Founder GBP Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	GBP 375,496,904	GBP 321,854,120	GBP 222,259,097
Shares in Issue	2,861,027	2,706,080	1,949,261
Net Asset Value per Share	GBP 131.25	GBP 118.94	GBP 114.02

Founder GBP Distributing Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	GBP 3,897,042	GBP 2,484,792	GBP 1,031,340
Shares in Issue	31,638	22,187	9,587
Net Asset Value per Share	GBP 123.18	GBP 111.99	GBP 107.58

Founder GBP (Hedged) Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	GBP 32,489,496	GBP 3,872,016	USD 39,750,639
Shares in Issue	260,839	33,932	587,767
Net Asset Value per Share	GBP 124.56	GBP 114.11	USD 67.63

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

9. NET ASSET VALUE (continued)

HC Snyder US All Cap Equity Fund (continued)

Founder USD Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	USD 85,249,288	USD 96,812,799	USD 95,775,793
Shares in Issue	727,240	903,805	983,356
Net Asset Value per Share	USD 117.22	USD 107.12	USD 97.40

Founder USD Distributing Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	USD 37,756	USD 10,030	USD 118,396
Shares in Issue	302	87	1,132
Net Asset Value per Share	USD 125.22	USD 115.28	USD 104.59

I EUR Hedged Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 1,986,970	EUR 1,690,585	N/A
Shares in Issue	17,750	16,350	N/A
Net Asset Value per Share	EUR 111.94	EUR 103.40	N/A

I GBP Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	GBP 62,449,387	GBP 43,179,895	USD 35,689,501
Shares in Issue	566,855	431,648	134,034
Net Asset Value per Share	GBP 110.17	GBP 100.03	USD 258.81

I USD Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	USD 108,095,887	USD 104,273,957	USD 34,059,318
Shares in Issue	955,715	1,006,906	360,277
Net Asset Value per Share	USD 113.10	USD 103.56	USD 94.54

Thornbridge Nissay Japan Contrarian Value Equity Fund*

Founder GBP Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 11,694,408	GBP 11,102,509	N/A
Shares in Issue	124,873	109,384	N/A
Net Asset Value per Share	EUR 93.65	GBP 101.50	N/A

HC Cadira Sustainable Japan Equity Fund**

D JPY Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	JPY 1,648,926,778	N/A	N/A
Shares in Issue	1,638	N/A	N/A
Net Asset Value per Share	JPY 1,006,670.80	N/A	N/A

Founder EUR Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 87,376	N/A	N/A
Shares in Issue	870	N/A	N/A
Net Asset Value per Share	EUR 100.48	N/A	N/A

Founder EUR Distributing Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	EUR 152,579	N/A	N/A
Shares in Issue	1,544	N/A	N/A
Net Asset Value per Share	EUR 98.81	N/A	N/A

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

**The HC Cadira Sustainable Japan Equity Fund commenced operations on 26 October 2023.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

9. NET ASSET VALUE (continued)

HC Cadira Sustainable Japan Equity Fund (continued)*

Founder GBP Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	GBP 16,269,628	GBP 54,629	N/A
Shares in Issue	167,923	540	N/A
Net Asset Value per Share	GBP 96.89	GBP 101.17	N/A
Founder GBP Distributing Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	GBP 1,270,782	N/A	N/A
Shares in Issue	13,066	N/A	N/A
Net Asset Value per Share	GBP 97.26	N/A	N/A
Founder JPY Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	JPY 2,029,568	N/A	N/A
Shares in Issue	18,626	N/A	N/A
Net Asset Value per Share	JPY 108.97	N/A	N/A
Founder USD Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	USD 21,300	N/A	N/A
Shares in Issue	214	N/A	N/A
Net Asset Value per Share	USD 99.72	N/A	N/A
Founder USD Distributing Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	USD 39,059	N/A	N/A
Shares in Issue	393	N/A	N/A
Net Asset Value per Share	USD 99.33	N/A	N/A
SI GBP Accumulating Shares	30 June 2024	31 December 2023	31 December 2022
Net Asset Value	GBP 2,253,456	N/A	N/A
Shares in Issue	22,554	N/A	N/A
Net Asset Value per Share	GBP 99.92	N/A	N/A

*The HC Cadira Sustainable Japan Equity Fund commenced operations on 26 October 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 2024 and 31 December 2023.

	HC Boston Common Global Equity Impact Fund	HC Snyder US All Cap Equity Fund
	30 June 2024	30 June 2024
	USD	USD
Net Asset Value for dealing purposes	16,070,723	821,492,677
Adjustment for write off of establishment expenses	-	(38,119)
Adjustment for dealing on 30 June 2024 NAV	-	94,639
	<u>16,070,723</u>	<u>821,549,197</u>

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

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

	Thornbridge Nissay Japan Contrarian Value Equity Fund 30 June 2024 JPY	HC Cadira Sustainable Japan Equity Fund 30 June 2024 JPY
Net Asset Value for dealing purposes	2,387,888,069	5,702,625,954
Adjustment for write off of establishment expenses	(9,465,346)	(6,146,410)
Adjustment for dealing on 30 June 2024 NAV	-	31,231,481
	2,378,422,723	5,727,711,025
	HC Boston Common Global Equity Impact Fund 31 December 2023 USD	HC Snyder US All Cap Equity Fund 31 December 2023 USD
Net Asset Value for dealing purposes	39,643,761	704,201,185
Adjustment for write off of establishment expenses	-	(49,770)
	39,643,761	704,151,415
	Thornbridge Nissay Japan Contrarian Value Equity Fund* 31 December 2023 JPY	HC Cadira Sustainable Japan Equity Fund** 31 December 2023 JPY
Net Asset Value for dealing purposes	1,984,832,402	9,818,310
	1,984,832,402	9,818,310

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

**The HC Cadira Sustainable Japan Equity Fund commenced operations on 26 October 2023.

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 134,912 (31 December 2023: USD 49,770). 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 2023 Net Asset Value

These are no adjustments for 31 December 2023. This had no impact on the ongoing valuations, Net Asset Value based fee calculations or shareholder transactions for the ICAV.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

11. EXCHANGE RATES

The following exchange rates were used as at 30 June 2024 and 31 December 2023 to convert investments and other assets and liabilities denominated from local to base currency.

	30 June 2024	31 December 2023
AUD	0.6679	0.6824
CHF	1.1128	1.1881
CNY	0.1376	0.1410
DKK	0.1437	0.1482
EUR	1.0718	1.1047
GBP	1.2641	1.2748
HKD	0.1281	0.1281
IDR	0.0001	0.0001
JPY	0.0062	0.0071
NOK	0.0939	0.0985
TWD	0.0308	0.0326

12. DISTRIBUTIONS

The following distributions were declared and paid during the financial period ended 30 June 2024:

Share Class	Currency	Amount per share	Ex-Date	Pay Date	Amount
HC Boston Common Global Equity Impact Fund*					
Founder EUR Distributing Shares	EUR	0.89196	2 January 2024	31 January 2023	EUR 235,745.59
Founder GBP Distributing Shares	GBP	0.75527	2 January 2024	31 January 2023	GBP 2,232.69
HC Snyder US All Cap Equity Fund**					
Founder GBP Distributing Shares	GBP	0.39368	01 May 2024	31 May 2024	GBP 12,034.34
Founder USD Distributing Shares	USD	0.39192	01 May 2024	31 May 2024	USD 106.19

*The HC Boston Common Global Equity Impact Fund distribution is an annual distribution in respect of the year ending 31 December 2023.

**The HC Snyder US All Cap Equity Fund distribution is an annual distribution in respect of the year to 31 May 2024.

13. SOFT COMMISSIONS

There were no soft commissions paid during the financial period from 1 January 2024 to 30 June 2024 (31 December 2023: Nil).

14. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

The following share classes launched during the financial period:

Fund	Class	Launch date
HC Cadira Sustainable Japan Equity Fund	SI GBP Accumulating Shares	30 January 2024
HC Cadira Sustainable Japan Equity Fund	Founder EUR Accumulating Shares	2 February 2024
HC Cadira Sustainable Japan Equity Fund	Founder USD Accumulating Shares	2 February 2024
HC Cadira Sustainable Japan Equity Fund	Founder JPY Accumulating Shares	6 February 2024
HC Cadira Sustainable Japan Equity Fund	Founder GBP Distributing Shares	15 March 2024
HC Snyder US All Cap Equity Fund	A EUR (Hedged) Accumulating Shares	9 April 2024
HC Cadira Sustainable Japan Equity Fund	Founder EUR Distributing Shares	22 April 2024
HC Cadira Sustainable Japan Equity Fund	Founder USD Distributing Shares	22 April 2024
HC Cadira Sustainable Japan Equity Fund	D JPY Accumulating Shares	26 June 2024

On 3 January 2024, the Directors authorised a distribution of USD 263,274 from the HC Boston Common Global Equity Impact Fund in respect of the financial year ended 31 December 2023 and this amount was paid on 31 January 2024.

The HC Cadira Sustainable Japan Equity Fund commenced trading on 31 January 2024.

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.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

For the financial period from 1 January 2024 to 30 June 2024

15. SIGNIFICANT EVENTS AFTER THE FINANCIAL PERIOD END DATE

HC Berenberg Europe ex UK Focus Fund launched on 10 July 2024.

Following on from a decision from the Board of Directors, HC Boston Common Global Equity Impact Fund will terminate on 14 August 2024.

HC Sephira Long Only Equity Fund will launch on 15 August 2024.

An amendment was made to Subscriptions and Redemptions notice period from T-1 to T-12 noon Irish time and settlement on HC Snyder US All Cap Equity Fund from T+3 to T+2, effective from 12 August 2024.

The Directors have evaluated events that have occurred up to the date of approval of the financial statements and determined no other 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 21 August 2024.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund

Unaudited Schedule of Investment

As at 30 June 2024

Quantity	Description	Fair Value	% of Net USD Asset Value
Transferable Securities			
<i>Equity Securities: 99.32% (31 Dec 2023: 99.62%)</i>			
<i>Australia: 3.40% (31 Dec 2023: 3.84%)</i>			
1,196	CSL LTD	235,530	1.47%
2,282	MACQUARIE GROUP LTD	311,543	1.93%
		547,073	3.40%
<i>Chile: 1.28% (31 Dec 2023: 1.28%)</i>			
5,033	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	205,070	1.28%
		205,070	1.28%
<i>China: 2.92% (31 Dec 2023: 3.27%)</i>			
11,566	BYD COMPANY LTD -H-	343,468	2.13%
27,919	PING AN INS (GRP) CO -H-	126,473	0.79%
		469,941	2.92%
<i>Denmark: 0.98% (31 Dec 2023: 2.35%)</i>			
6,793	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	157,512	0.98%
		157,512	0.98%
<i>France: 4.96% (31 Dec 2023: 4.90%)</i>			
9,397	REXEL SA	243,190	1.51%
1,677	SCHNEIDER ELECTRIC SE	402,884	2.51%
5,055	VEOLIA ENVIRONNEMENT SA	151,149	0.94%
		797,223	4.96%
<i>Germany: 2.51% (31 Dec 2023: 3.63%)</i>			
976	HANNOVER RUECK SE	247,671	1.54%
4,264	INFINEON TECHNOLOGIES AG	156,655	0.97%
		404,326	2.51%
<i>India: 1.04% (31 Dec 2023: 1.76%)</i>			
2,601	HOUSING DEVT FINANCE ADR REPR 3 SHS	167,361	1.04%
		167,361	1.04%
<i>Indonesia: 2.67% (31 Dec 2023: 4.45%)</i>			
1,030,827	BANK RAKYAT INDONESIA TBK	289,891	1.80%
730,018	TELKOM INDONESIA TBK	139,316	0.87%
		429,207	2.67%
<i>Ireland: 0.00% (31 Dec 2023: 0.92%)</i>			

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund (continued)

Unaudited Schedule of Investment (continued)

As at 30 June 2024

Quantity	Description	Fair Value	% of Net USD Asset Value
Transferable Securities (continued)			
Equity Securities: 99.32% (31 Dec 2023: 99.62%) (continued)			
<i>Italy: 3.45% (31 Dec 2023: 3.13%)</i>			
15,938	INDUSTRIE DE NORA SPA	191,000	1.19%
5,859	PRYSMIAN SPA	362,740	2.26%
		553,740	3.45%
<i>Japan: 6.12% (31 Dec 2023: 9.22%)</i>			
275	KEYENCE CORP	120,527	0.75%
6,447	KURITA WATER INDUSTRIES LTD	272,842	1.70%
19,345	ORIX CORP	426,783	2.66%
1,052	SHIMANO INC	162,534	1.01%
		982,686	6.12%
<i>Norway: 2.65% (31 Dec 2023: 2.69%)</i>			
16,151	BORREGAARD ASA	291,193	1.81%
11,258	TOMRA SYSTEMS ASA	134,385	0.84%
		425,578	2.65%
<i>Republic of South Korea: 0.00% (31 Dec 2023: 1.01%)</i>			
<i>Switzerland: 3.12% (31 Dec 2023: 1.00%)</i>			
1,393	CHUBB LTD	355,361	2.21%
1,297	DSM-FIRMENICH AG	146,646	0.91%
		502,007	3.12%
<i>Taiwan: 3.64% (31 Dec 2023: 1.01%)</i>			
17,000	DELTA ELECTRONICS INCS	203,189	1.26%
2,199	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	382,263	2.38%
		585,452	3.64%
<i>United Kingdom: 3.58% (31 Dec 2023: 4.00%)</i>			
3,007	ASHTREAD GROUP PLC	200,815	1.25%
8,131	RELX PLC	373,979	2.33%
		574,794	3.58%
<i>United States: 57.00% (31 Dec 2023: 51.16%)</i>			
595	ADOBE INC	330,558	2.06%
2,280	AGILENT TECHNOLOGIES INC	295,613	1.84%
3,111	AKAMAI TECHNOLOGIES INC	280,208	1.74%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2024

Quantity	Description	Fair Value	% of Net USD Asset Value
Transferable Securities (continued)			
Equity Securities: 99.32% (31 Dec 2023: 99.62%) (continued)			
<i>United States: 57.00% (31 Dec 2023: 51.16%) (continued)</i>			
3,140	AMERICAN WATER WORKS CO INC	405,453	2.52%
1,555	APPLIED MATERIALS INC	366,980	2.28%
5,508	AZEK CO INC	232,025	1.44%
869	BIOGEN IDEC INC	201,712	1.26%
2,515	CARRIER GLOBAL CORP	158,659	0.99%
5,171	CHARLES SCHWAB CORP/THE	381,025	2.37%
1,195	DANAHER CORP	298,499	1.86%
1,570	ECOLAB INC	373,636	2.32%
2,961	EDWARDS LIFESCIENCES CORP	273,552	1.70%
1,203	ENPHASE ENERGY INC	119,933	0.75%
881	FIRST SOLAR INC	198,577	1.24%
3,368	GILEAD SCIENCES INC	231,062	1.44%
7,460	HANNON ARMSTRONG SUSTAINABLE INFRA. INC	220,853	1.37%
3,875	HOLOGIC INC	287,796	1.79%
3,900	KB HOME CO	273,741	1.70%
3,111	LKQ CORPOATION	129,418	0.81%
2,619	MCCORMICK & CO INC NON VOTING	185,753	1.16%
2,536	MICRON TECHNOLOGY INC	333,522	2.08%
672	NTUIT INC	441,588	2.75%
2,604	PAYPAL HOLDINGS INC	151,097	0.94%
300	REGENERON PHARMACEUTICALS INC	315,477	1.96%
1,587	SALESFORCE INC	408,097	2.54%
4,574	SPROUTS FARMERS MARKET INC	382,546	2.38%
787	TOPBUILD CORP	303,566	1.89%
2,498	VERTIV HOLDINGS CO	215,940	1.34%
2,317	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	365,808	2.28%
6,265	WESTROCK CO	314,848	1.96%
10,277	WEYERHAEUSER CO	291,610	1.81%
2,878	XYLEM INC	390,329	2.43%
		9,159,481	57.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Boston Common Global Equity Impact Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2024

Description	Fair Value	% of Net USD Asset Value
Total Equity Securities: 99.32% (31 Dec 2023: 99.62%)	15,961,451	99.32%
Total Investments	15,961,451	99.32%
Investments	15,961,451	99.32%
Total financial assets at fair value through profit or loss	15,961,451	99.32%
Other assets in excess of other liabilities	109,272	0.68%
Net assets attributable to holders of redeemable participating shares	16,070,723	100.00%

Analysis of Total Assets

Assets	% of Total Assets
Cash and cash equivalents	0.23%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	96.63%
Other assets	3.14%
	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2024

Quantity	Description	Fair Value	% of Net USD Asset Value
	Transferable Securities		
	Equity Securities: 99.17% (31 Dec 2023: 98.14%)		
	<i>Canada: 7.81% (31 Dec 2023: 5.95%)</i>		
868,446	CAE INC	16,122,700	1.96%
273,995	WASTE CONNECTIONS INC	48,054,613	5.85%
		64,177,313	7.81%
	<i>United States: 91.36% (31 Dec 2023: 92.19%)</i>		
216,707	AMETEK INC	36,126,140	4.40%
658,304	AMPHENOL CORP -A-	44,353,232	5.40%
226,340	ANALOG DEVICES INC	51,659,842	6.29%
437,761	BIO-TECHNE CORP	31,359,009	3.82%
332,050	BWX TECHNOLOGIES INC	31,548,070	3.84%
671,347	CHARLES SCHWAB CORP/THE	49,468,204	6.02%
236,144	CLEAN HARBORS INC	53,387,435	6.50%
655,149	COPART INC	35,482,870	4.32%
298,206	ENTEGRIS INC	40,378,583	4.91%
387,548	FMC CORP	22,301,450	2.71%
752,699	HALOZYME THERAPEUT INC -SHS-	39,418,847	4.80%
452,083	HENRY SCHEIN INC	28,983,041	3.53%
318,155	INGREDION	36,479,652	4.44%
120,715	INTERCONTINENTAL EXCHANGE INC	16,511,398	2.01%
119,521	IQVIA INC	25,270,923	3.08%
567,342	KBR INC	36,386,479	4.43%
77,578	MASTERCARD INC -A-	34,213,062	4.16%
85,421	RBC BEARINGS INC	23,045,731	2.81%
598,884	SS&C TECHNOLOGIES HOLDINGS INC	37,523,077	4.57%
28,474	THERMO FISHER SCIENTIFIC INC	15,728,041	1.91%
1,236,046	UGI CORP	28,317,814	3.45%
123,869	VISA INC -A-	32,492,697	3.96%
		750,435,597	91.36%
	Total Equity Securities: 99.17% (31 Dec 2023: 98.14%)	814,612,910	99.17%
	Total Investments	814,612,910	99.17%
	Investments	814,612,910	99.17%
	Unrealised gain on forward foreign exchange contracts (Note 7)	405	-
	Total financial assets at fair value through profit or loss	814,613,315	99.17%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2024

Description	Fair Value	% of Net USD Asset Value
Unrealised loss on forward foreign exchange contracts (Note 7)	(458,878)	(0.06%)
Total financial liabilities at fair value through profit or loss	<u>(458,878)</u>	<u>(0.06%)</u>
Other assets in excess of other liabilities	7,394,760	0.89%
Net assets attributable to holders of redeemable participating shares	<u>821,549,197</u>	<u>100.00%</u>

Analysis of Total Assets

Assets	% of Total Assets
Cash and cash equivalents	1.05%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	98.39%
Other assets	0.56%
	<u>100.00%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

Thornbridge Nissay Japan Contrarian Value Equity Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2024

Quantity	Description	Fair Value	% of Net JPY Asset Value
	Transferable Securities		
	Equity Securities: 95.09% (31 Dec 2023: 98.46%)		
	<i>Japan: 95.09% (31 Dec 2023: 98.46%)</i>		
69,100	ASAHI KASEI CORP	71,103,900	2.99%
44,700	CASIO COMPUTER CO LTD	53,695,875	2.26%
24,000	ELECOM CO LTD	39,240,000	1.65%
26,800	H.U. GROUP HOLDINGS INC	63,013,500	2.65%
115,300	HINO MTRS LTD	48,253,050	2.03%
49,900	HIS CO LTD	81,187,300	3.42%
17,300	IHI CORP	83,091,900	3.49%
53,400	JGC HOLDINGS CORP	67,377,450	2.83%
10,700	KAO CORP	69,758,650	2.93%
21,400	KH NEOCHEM CO LTD	49,006,000	2.06%
33,300	KYOCERA CORP	61,613,325	2.59%
37,200	MABUCHI MOTOR CO LTD	88,796,400	3.73%
13,300	MAKITA CORP	58,067,800	2.45%
24,200	MARUI GROUP CO LTD	54,867,450	2.31%
40,800	MISUMI GROUP LTD	112,098,000	4.71%
38,400	NAGOYA RAILROAD CORP	67,344,000	2.83%
5,700	NET ONE SYSTEMS CORP	16,820,700	0.71%
30,000	NIPPON SHINYAKU CORP	97,725,000	4.11%
71,900	NISSHINBO HOLDINGS INC	77,130,725	3.24%
38,200	PANASONIC HOLDINGS CORP	50,309,400	2.12%
21,300	RINNAI CORP	78,064,500	3.28%
25,400	RYOHIN KEIKAKU CO LTD	67,919,600	2.86%
7,100	SANKYU INC	38,943,500	1.64%
34,500	SEIKO EPSON CORP	86,129,250	3.62%
22,400	SEKISUI CHEMICAL CO LTD	49,907,200	2.10%
26,700	SIIX CORP	34,296,150	1.44%
79,400	SOHGO SECURITY SERVICES CO LTD	74,540,720	3.13%
15,800	SQUARE ENIX HOLDINGS CO LTD	76,400,900	3.21%
43,600	SUZUKI MOTOR CORP	80,681,800	3.39%
14,200	TAIHEIYO CEMENT CORP	57,304,100	2.41%
62,500	TEIJIN LTD	83,562,500	3.51%
19,900	TOHO GAS CO LTD	77,560,250	3.26%
41,600	TOPCON CORP	74,713,600	3.14%
93,500	TORAY INDUSTRIES INC	71,232,975	2.99%
		2,261,757,470	95.09%

HARRINGTON COOPER UCITS FUNDS ICAV

Thornbridge Nissay Japan Contrarian Value Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2024

Description	Fair Value	% of Net JPY Asset Value
Total Equity Securities: 95.09% (31 Dec 2023: 98.46%)	2,261,757,470	95.09%
Total Investments	2,261,757,470	95.09%
Investments	2,261,757,470	95.09%
Total financial assets at fair value through profit or loss	2,261,757,470	95.09%
Other assets in excess of other liabilities	116,665,253	4.91%
Net assets attributable to holders of redeemable participating shares	2,378,422,723	100.00%

Analysis of Total Assets

Assets	% of Total Assets
Cash and cash equivalents	4.87%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	94.76%
Other assets	0.37%
	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Cadira Sustainable Japan Equity Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2024

Quantity	Description	Fair Value	% of Net JPY Asset Value
	Transferable Securities		
	Equity Securities: 97.78%		
	<i>Japan: 97.78%</i>		
21,000	BENGO4.COM INC	71,190,000	1.24%
42,600	BRIDGESTONE CORP	269,338,500	4.70%
7,400	DAI-DAN CO LTD	22,699,500	0.40%
32,100	DAIWABO HOLDINGS CO LTD	92,632,575	1.62%
4,600	DAWN CORP	9,459,900	0.17%
6,900	ECONAVISTA INC	14,289,900	0.25%
2,000	FAST RETAILING CO LTD	81,070,000	1.42%
5,800	FUKUI COMPUTER HOLDINGS INC	14,616,000	0.26%
45,000	GAKKEN HOLDINGS CO LTD	47,587,500	0.83%
8,100	GUNZE LTD	46,494,000	0.81%
4,700	HIOKI EE CORP	31,936,500	0.56%
65,200	HITACHI LTD	234,622,200	4.09%
181,000	HITACHI Zosen CORP	190,412,000	3.32%
162,700	HONDA MOTOR CO LTD	279,518,600	4.88%
16,200	HORIBA LTD	210,033,000	3.67%
51,900	INFRONEER HOLDINGS INC	67,638,675	1.18%
83,000	INSOURCE CO LTD	73,953,000	1.29%
12,200	INTEGRATED DESIGN & ENGINEERING HOLDINGS CO LTD	51,728,000	0.90%
7,600	JAPAN EXCHANGE GROUP INC	28,492,400	0.50%
34,300	JAPAN LIFELINE CO LTD	38,947,650	0.68%
72,200	KATITAS CO LTD	125,700,200	2.19%
35,800	KDDI CORP	152,257,400	2.66%
37,800	KOKUYO CO LTD	101,908,800	1.78%
17,000	KURITA WATER INDUSTRIES LTD	115,753,000	2.02%
30,200	MARUI GROUP CO LTD	68,470,950	1.20%
27,600	METAWATER CO LTD	53,709,600	0.94%
95,600	mitsubishi ESTATE CO LTD	240,888,100	4.21%
12,700	MITSUBISHI RESEARCH INSTITUTE INC	63,087,250	1.10%
185,600	MITSUI FUDOSAN CO LTD	272,646,400	4.76%
14,900	MIZUHO FINANCIAL GROUP INC	50,019,300	0.87%
6,200	NINTENDO CO LTD	52,997,600	0.93%
973,100	NIPPON TELEGRAPH & TELEPHONE CORP	147,813,890	2.58%
17,400	NISSIN FOODS HOLDINGS CO LTD	71,113,800	1.24%
26,700	PANASONIC HOLDINGS CORP	35,163,900	0.61%
372,100	PERSOL HOLDINGS CO LTD	82,810,855	1.45%
96,600	PRESTIGE INTERNATIONAL INC	67,813,200	1.18%
22,100	RECRUIT HOLDINGS CO LTD	190,082,100	3.32%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Cadira Sustainable Japan Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2024

Quantity	Description	Fair Value	% of Net JPY Asset Value
	Transferable Securities (continued)		
	Equity Securities: 97.78% (continued)		
	<i>Japan: 97.78% (continued)</i>		
10,800	ROHM CO LTD	23,241,600	0.41%
25,500	SBI SUMISHIN NET BANK LTD	77,902,500	1.36%
78,500	SEKISUI HOUSE LTD	279,931,000	4.89%
14,100	SEKISUI JUSHI CORP	32,007,000	0.56%
12,200	SHIMAMURA CO LTD	89,133,200	1.56%
45,300	SHIN-ETSU CHEMICAL CO LTD	282,422,850	4.93%
57,300	SOLASTO CORP	26,701,800	0.47%
8,200	SONY GROUP CORP	111,704,500	1.95%
10,300	SPRIX INC	8,734,400	0.15%
49,100	SUMITOMO FORESTRY CO LTD	251,293,800	4.39%
45,700	SUNWELS CO LTD	120,602,300	2.10%
9,600	SWCC CORP	47,208,000	0.82%
48,200	TOKIO MARINE HOLDINGS INC	289,392,800	5.05%
26,900	TRE HOLDINGS CORP	34,768,250	0.61%
15,400	YAMAHA CORP	58,042,600	1.00%
17,100	YASKAWA ELECTRIC CORP	98,726,850	1.72%
		5,600,709,695	97.78%
	Total Equity Securities: 97.78%	5,600,709,695	97.78%
	Total Investments	5,600,709,695	97.78%
	Investments	5,600,709,695	97.78%
	Total financial assets at fair value through profit or loss	5,600,709,695	97.78%
	Other assets in excess of other liabilities	127,001,330	2.22%
	Net assets attributable to holders of redeemable participating shares	5,727,711,025	100.00%

Analysis of Total Assets

Assets	% of Total Assets
Cash and cash equivalents	0.07%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	76.78%
Other assets	23.15%
	100.00%

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 2024 to 30 June 2024

	Amount Purchased
Purchases	USD
DANAHER CORP	627,383
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	571,984
WESTROCK CO	559,775
VEOLIA ENVIRONNEMENT SA	370,362
MICRON TECHNOLOGY INC	366,261
CHUBB LTD	362,012
VERTIV HOLDINGS CO	350,655
RELX PLC	347,076
AMERICAN WATER WORKS CO INC	299,076
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	267,826
AKAMAI TECHNOLOGIES INC	266,705
LKQ CORPOATION	235,903
BIOGEN IDEC INC	178,676
GILEAD SCIENCES INC	177,010
DSM-FIRMENICH AG	155,465
HOLOGIC INC	115,348
HANNON ARMSTRONG SUSTAINABLE INFRA. INC	98,924
WEYERHAEUSER CO	93,656
ECOLAB INC	62,353
CHARLES SCHWAB CORP/THE	61,495
SALESFORCE INC	60,424

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 2024 to 30 June 2024

	Amount Sold
Sales	USD
SCHNEIDER ELECTRIC SE	920,156
SPROUTS FARMERS MARKET INC	866,392
SALESFORCE INC	861,688
NTUIT INC	840,046
XYLEM INC	755,332
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	710,899
HOYA CORP	636,385
ORIX CORP	634,711
APPLIED MATERIALS INC	624,900
BYD COMPANY LTD -H-	620,558
TOPBUILD CORP	619,968
BANK RAKYAT INDONESIA TBK	590,745
LKQ CORPOATION	590,507
INFINEON TECHNOLOGIES AG	586,479
GILEAD SCIENCES INC	574,506
ECOLAB INC	566,514
CSL LTD	558,752
FIRST SOLAR INC	557,731
SPIRAX-SARCO ENGINEERING PLC	541,685
MCCORMICK & CO INC NON VOTING	541,041
AMERICAN WATER WORKS CO INC	485,538
AZEK CO INC	484,863
KB HOME CO	476,424
KURITA WATER INDUSTRIES LTD	475,836
BORREGAARD ASA	473,833
REGENERON PHARMACEUTICALS INC	470,821
REXEL SA	464,987
CHARLES SCHWAB CORP/THE	452,691
HOUSING DEVT FINANCE ADR REPR 3 SHS	450,678
PRYSMIAN SPA	443,152
DSM-FIRMENICH AG	439,248
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	438,046
WEYERHAEUSER CO	433,651
TELKOM INDONESIA TBK	430,725
ENPHASE ENERGY INC	429,475

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 2024 to 30 June 2024

	Amount Sold
Sales	USD
CARRIER GLOBAL CORP	427,328
RELX PLC	425,244
AGILENT TECHNOLOGIES INC	424,094
HOLOGIC INC	420,334
AKAMAI TECHNOLOGIES INC	417,328
ASHTEAD GROUP	415,662
MACQUARIE GROUP LTD	405,749
DAIKIN INDUSTRIES LTD	405,074
KEYENCE CORP	395,368
ADOBE INC	391,941
HANNON ARMSTRONG SUSTAINABLE INFRA. INC	382,975
EDWARDS LIFESCIENCES CORP	375,140
KERRY GROUP -A-	362,300
LG ENERGY SOLUTION LTD	360,150
HANNOVER RUECK SE	355,417
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	350,919
BIOGEN IDEC INC	343,841
DANAHER CORP	328,872

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 2024 to 30 June 2024

	Amounts Purchased
Purchases	USD
INTERCONTINENTAL EXCHANGE INC	16,635,707
THERMO FISHER SCIENTIFIC INC	16,564,792
CAE INC	16,263,549
HENRY SCHEIN INC	8,332,271
HALOZYME THERAPEUT INC -SHS-	8,288,620
CLEAN HARBORS INC	8,173,080
WASTE CONNECTIONS INC	7,353,706
SS&C TECHNOLOGIES HOLDINGS INC	7,295,175
INGREDION	7,058,143
CHARLES SCHWAB CORP/THE	6,825,944
UGI CORP	6,803,829
ANALOG DEVICES INC	6,752,499
AMETEK INC	6,643,773
ENTEGRIS INC	6,084,493
BWX TECHNOLOGIES INC	6,025,380
AMPHENOL CORP -A-	5,875,953
MASTERCARD INC -A-	5,259,664
KBR INC	5,142,459
VISA INC -A-	5,059,149
COPART INC	5,057,864
BIO-TECHNE CORP	4,641,338
IQVIA INC	4,167,279
RBC BEARINGS INC	3,371,294
FMC CORP	3,193,365

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 2024 to 30 June 2024

Sales	Amounts Sold
	USD
BWX TECHNOLOGIES INC	26,996,349
CLEAN HARBORS INC	20,465,584
WASTE CONNECTIONS INC	8,425,855
AMPHENOL CORP -A-	7,309,925
ENTEGRIS INC	5,623,663
HALOZYME THERAPEUT INC -SHS-	4,908,786
MASTERCARD INC -A-	4,336,586
CHARLES SCHWAB CORP/THE	4,213,764
ANALOG DEVICES INC	4,003,734
AMETEK INC	3,242,809
SS&C TECHNOLOGIES HOLDINGS INC	3,163,568
INGREDION	3,161,666
COPART INC	3,103,604
KBR INC	3,088,392
VISA INC -A-	3,031,004
UGI CORP	2,737,840
BIO-TECHNE CORP	2,726,456
HENRY SCHEIN INC	2,690,107
IQVIA INC	2,458,190
FMC CORP	1,984,201
RBC BEARINGS INC	1,965,057

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 2024 to 30 June 2024

	Amount Purchased
Purchases	USD
SQUARE ENIX HOLDINGS CO LTD	89,575,182
TOHO GAS CO LTD	88,310,525
ASAHI KASEI CORP	75,073,829
JGC HOLDINGS CORP	55,288,055
NIPPON SHINYAKU CORP	49,665,637
MISUMI GROUP LTD	42,150,419
NISSHINBO HOLDINGS INC	28,481,173
TEIJIN LTD	25,498,328
HIS CO LTD	19,172,029
RYOHIN KEIKAKU CO LTD	18,251,257
TOPCON CORP	17,670,288
SUZUKI MOTOR CORP	14,437,115
SEIKO EPSON CORP	13,493,639
IHI CORP	13,054,785
KAO CORP	11,380,541
MABUCHI MOTOR CO LTD	11,233,964
TORAY INDUSTRIES INC	10,137,407
KYOCERA CORP	9,688,640
RINNAI CORP	9,654,497
H.U. GROUP HOLDINGS INC	9,507,066
NAGOYA RAILROAD CORP	9,192,318
SOHGO SECURITY SERVICES CO LTD	8,591,720
MAKITA CORP	7,575,031
SIIX CORP	7,540,768

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 (continued)

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

For the financial period from 1 January 2024 to 30 June 2024

Sales	Amount Sold
	USD
MITSUBISHI ELECTRIC CORP	95,680,281
SANTEN PHARMACEUTICAL CORP	78,178,391
MITSUBISHI CHEMICAL GROUP	70,642,069
IHI CORP	44,883,750
NET ONE SYSTEMS CORP	20,766,732
MABUCHI MOTOR CO LTD	20,677,653
TOHO GAS CO LTD	17,380,480
JGC HOLDINGS CORP	16,397,419
KAO CORP	15,842,089
MISUMI GROUP LTD	10,367,839
RYOHIN KEIKAKU CO LTD	10,251,623
MARUICHI STEEL TUBE LTD	9,668,301
HIS CO LTD	9,490,753
TOPCON CORP	8,683,865
NISSHINBO HOLDINGS INC	7,575,480
SUZUKI MOTOR CORP	6,343,078
SQUARE ENIX HOLDINGS CO LTD	5,749,736
SEIKO EPSON CORP	5,109,069
KYOCERA CORP	4,130,733
NIPPON SHINYAKU CORP	3,137,052

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 Cadira Sustainable Japan Equity Fund

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

For the financial period from 1 January 2024 to 30 June 2024

	Amount Purchased
Purchases	JPY
HONDA MOTOR CO LTD	287,214,917
BRIDGESTONE CORP	284,652,975
SHIN-ETSU CHEMICAL CO LTD	281,927,229
SEKISUI HOUSE LTD	280,115,703
MITSUI FUDOSAN CO LTD	273,784,056
TOKIO MARINE HOLDINGS INC	255,680,618
SUMITOMO FORESTRY CO LTD	251,027,132
MITSUBISHI ESTATE CO LTD	246,460,168
HORIBA LTD	213,933,904
HITACHI ZOSEN CORP	205,024,284
HITACHI LTD	201,426,980
NIPPON TELEGRAPH & TELEPHONE CORP	174,311,206
KDDI CORP	164,068,111
RECRUIT HOLDINGS CO LTD	160,867,524
SONY GROUP CORP	135,348,484
KATITAS CO LTD	127,399,213
SUNWELS CO LTD	124,090,897
KURITA WATER INDUSTRIES LTD	112,149,700
YASKAWA ELECTRIC CORP	102,416,287
KOKUYO CO LTD	100,539,104
SHIMAMURA CO LTD	95,562,536
DAIWABO HOLDINGS CO LTD	90,727,051
PERSOL HOLDINGS CO LTD	85,565,612
FAST RETAILING CO LTD	80,510,574
INFRONEER HOLDINGS INC	74,009,040
INSOURCE CO LTD	73,783,750
NISSIN FOODS HOLDINGS CO LTD	73,559,901
MARUI GROUP CO LTD	72,392,124
BENGO4.COM INC	65,795,792
PRESTIGE INTERNATIONAL INC	64,628,479
SBI SUMISHIN NET BANK LTD	64,263,716
MITSUBISHI RESEARCH INSTITUTE INC	61,801,560
ROHM CO LTD	60,273,963

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 Cadira Sustainable Japan Equity Fund (continued)

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

For the financial period from 1 January 2024 to 30 June 2024

	Amount Sold
Sales	JPY
ROHM CO LTD	31,010,904
TOKIO MARINE HOLDINGS INC	19,813,583
SONY GROUP CORP	19,297,450
MITSUBISHI ESTATE CO LTD	14,223,288
HITACHI LTD	10,231,296
NIPPON TELEGRAPH & TELEPHONE CORP	8,774,582
SHIN-ETSU CHEMICAL CO LTD	6,756,291
HONDA MOTOR CO LTD	6,707,330
SEKISUI HOUSE LTD	6,616,602
MITSUI FUDOSAN CO LTD	6,611,256
BRIDGESTONE CORP	6,604,313
SUMITOMO FORESTRY CO LTD	6,584,028
HORIBA LTD	4,834,661
RECRUIT HOLDINGS CO LTD	4,733,862
HITACHI ZOSEN CORP	4,613,382
RION CO LTD	4,315,742
KDDI CORP	3,798,000
SUNWELS CO LTD	3,040,618
KURITA WATER INDUSTRIES LTD	2,719,140
YASKAWA ELECTRIC CORP	2,408,496
KOKUYO CO LTD	2,370,914
SHIMAMURA CO LTD	2,194,402
INSOURCE CO LTD	2,153,332
DAIWABO HOLDINGS CO LTD	2,112,754
SBI SUMISHIN NET BANK LTD	1,960,119

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.