

HARRINGTON COOPER UCITS FUNDS ICAV

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

Harrington Cooper UCITS Funds ICAV ["The Fund"] Reporting Period Ended 31 December 2024

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the reporting period					Remains a Reporting Fund at the date of this report	
					Currency of distributions declared	Amount distributed per unit in respect of the period ended	Paid Date	Amount distributed per unit in respect of the period ended	Paid Date		
Thornbridge Nissay Japan Contrarian Value Equity Fund	GBP Founder Accumulating Shares	IE0002VVA3V5	JPY	278.9108	N/A	30 April 2024		31 December 2024		N/A	Yes
HC Snyder US All Cap Equity Fund	Founder Class (GBP) Acc	IE00BMYLVF48	USD	0.4868	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder Class (USD) Acc	IE00BMYLVLC17	USD	0.2722	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder Class (EUR) Acc	IE00BNXH7969	USD	0.3569	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder Class (GBP) Dis	IE0002LDUGN3	USD	0.0000	GBP	0.156014 ⁽¹⁾	31 May 2024	0.197293 ⁽³⁾	30 May 2025	N/A	Yes
HC Snyder US All Cap Equity Fund	USD I Acc	IE000PDU2UT5	USD	0.0000	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder (USD) Dist	IE0008DQQV79	USD	0.0000	USD	0.287322 ⁽²⁾	31 May 2024	0.099890 ⁽⁴⁾	30 May 2025	N/A	Yes
HC Snyder US All Cap Equity Fund	Founder (GBP) Hedged Acc	IE000GBEFCV6	USD	0.2709	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Snyder US All Cap Equity Fund	GBP I Class Acc	IE000KX2GOV7	USD	0.0000	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Sephira GEM Long Only UCITS Fund	GBP F Accumulating Shares	IE0008UWDW25	USD	0.2834	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Sephira GEM Long Only UCITS Fund	GBP S Accumulating Shares	IE000OQ47C81	USD	0.1961	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Cadira Sustainable Japan Equity Fund	GBP SI Acc	IE000GOMOKX3	JPY	186.7485	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Cadira Sustainable Japan Equity Fund	GBP Founder Acc	IE000IQFAU24	JPY	156.4202	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Cadira Sustainable Japan Equity Fund	EUR Founder Acc	IE000PNAGNK8	JPY	126.0189	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Cadira Sustainable Japan Equity Fund	USD Founder Acc	IE000G4CGOJ8	JPY	134.7409	N/A	Nil	N/A	Nil	N/A	N/A	Yes
HC Cadira Sustainable Japan Equity Fund	GBP F Dist *	IE000TV0PUE8	JPY	0.0000	GBP	Nil	N/A	1.31209	31 January 2025	N/A	Yes
HC Cadira Sustainable Japan Equity Fund	EUR F Dist *	IE000321GVL0	JPY	0.0000	EUR	Nil	N/A	0.78635	31 January 2025	N/A	Yes
HC Cadira Sustainable Japan Equity Fund	USD F Dist *	IE000ZMQVWW0	JPY	1.2098	USD	Nil	N/A	0.75904	31 January 2025	N/A	Yes
HC Berenberg Europe ex UK Focus Fund	GBP FI Accumulating Shares	IE000C6LBFJ7	GBP	0.0216	N/A	Nil	N/A	Nil	N/A	N/A	Yes

⁽¹⁾ This distribution was part of the distribution of £0.39368 per unit which was paid on 31 May 2024

⁽²⁾ This distribution was part of the distribution of \$0.39192 per unit which was paid on 31 May 2024

⁽³⁾ This distribution was part of the distribution of £0.29594 per unit which was paid on 30 May 2025

⁽⁴⁾ This distribution was part of the distribution of \$0.14984 per unit which was paid on 30 May 2025

* Supplementary report replacing original reported income and amount distributed for these share classes only.

Notes and confirmations:

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 30 June 2025 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58. This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

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

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