

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 Fund ICAV ("The Fund")

Reporting Period Ended 31 December 2021

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income	Excess of Reportable Income for the period over distributions per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 31 December 2021	Paid Date
HC Boston Common Global Equity Impact Fund	Founder Class (EUR) Dist	IE00BLF7VB07	USD	0.6241	N/A	N/A	N/A
HC Snyder US All Cap Equity Fund	Founder Class (USD) Acc	IE00BMYLVC17	USD	0.1737	N/A	N/A	N/A
HC Snyder US All Cap Equity Fund	Founder Class (EUR) Hedged Acc	IE00BMYLVD24	USD	0.1650	N/A	N/A	N/A
HC Snyder US All Cap Equity Fund	Founder Class (EUR) Acc	IE00BNXH7969	USD	0.0314	N/A	N/A	N/A
HC Snyder US All Cap Equity Fund	Founder Class (GBP) Acc	IE00BMYLVF48	USD	0.1499	N/A	N/A	N/A
HC Snyder US All Cap Equity Fund	Founder Class (GBP) Dis	IE0002LDUGN3	USD	0.1217	N/A	N/A	N/A

Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date that this report was made available to participants.

The "Excess of Reportable Income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2022 (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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Directors: Harry Dickinson (British), Edward Higgin (British), Simon McDowell (Irish), Michael Doyle (Irish), Martin Fahr (German)
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