

Carolyn Investment Funds plc
 UK reporting fund status Report to Investors
 Reporting Period Ended 31 December 2020

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Carolyn Investment Funds Plc	THB U.S. Opportunities UCITS Fund	F (GBP) Accumulation	IE00BF08Z700	C0263-0004	GBP	0.0000	30 June 2021	Yes
Carolyn Investment Funds Plc	THB U.S. Opportunities UCITS Fund	I (EUR) Accumulation	IE00BYX84624	C0263-0007	EUR	0.0000	30 June 2021	Yes
Carolyn Investment Funds Plc	THB U.S. Opportunities UCITS Fund	I (GBP) Accumulation	IE00BYXBHD96	C0263-0006	GBP	0.0000	30 June 2021	Yes
Carolyn Investment Funds Plc	THB U.S. Opportunities UCITS Fund	P (GBP) Accumulation	IE00BKTRR557	C0263-0014	GBP	0.0000	30 June 2021	Yes
Carolyn Investment Funds Plc	James Hambro Harrier Adventurous Fund	A Class GBP DIS	IE00BMTM9T21	C0263-0016	GBP	0.0000	30 June 2021	Yes
Carolyn Investment Funds Plc	James Hambro Harrier Balanced Fund	A Class GBP DIS	IE00BMTM9P82	C0263-0018	GBP	0.0000	30 June 2021	Yes
Carolyn Investment Funds Plc	James Hambro Harrier Capital Growth Fund	A Class GBP DIS	IE00BMTM9M51	C0263-0020	GBP	0.0000	30 June 2021	Yes
Carolyn Investment Funds Plc	James Hambro Harrier Cautious Fund	A Class GBP DIS	IE00BMTM9R07	C0263-0022	GBP	0.0000	30 June 2021	Yes