

Carolyn Investment Funds plc  
UK reporting fund status Report to Investors  
Reporting Period Ended 31 December 2022

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) (TWAS Method)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Carolyn Investment Funds plc	Victory THB U.S. Opportunities UCITS Fund	Class F GBP Accumulating	IE00BF08Z700	C0263-0004	GBP	0.1326	30 June 2023	Yes	N/A	N/A
Carolyn Investment Funds plc	Victory THB U.S. Opportunities UCITS Fund	Class I EUR Accumulating	IE00BYX84624	C0263-0007	EUR	0.1358	30 June 2023	Yes	N/A	N/A
Carolyn Investment Funds plc	Victory THB U.S. Opportunities UCITS Fund	Class I GBP Accumulating	IE00BYX8HD96	C0263-0006	GBP	0.1302	30 June 2023	Yes	N/A	N/A
Carolyn Investment Funds plc	Victory THB U.S. Opportunities UCITS Fund	Class P GBP Accumulating	IE00BKTRR557	C0263-0014	GBP	0.1288	30 June 2023	Yes	N/A	N/A
Carolyn Investment Funds plc	James Hambro Harrier Adventurous Fund	Class A GBP Distributing	IE00BMTM9T21	C0263-0016	GBP	0.0000	30 June 2023	Yes	0.0019 0.0018 0.0059	08 April 2022 10 October 2022 11 April 2023
Carolyn Investment Funds plc	James Hambro Harrier Adventurous Fund	Class B GBP Accumulating	IE00BMTM9V43	C0263-0015	GBP	0.0073	30 June 2023	Yes	N/A 0.0027	N/A 08 April 2022
Carolyn Investment Funds plc	James Hambro Harrier Balanced Fund	Class A GBP Distributing	IE00BMTM9P82	C0263-0018	GBP	0.0000	30 June 2023	Yes	0.0010 0.0093	10 October 2022 11 April 2023
Carolyn Investment Funds plc	James Hambro Harrier Balanced Fund	Class B GBP Accumulating	IE00BMTM9Q99	C0263-0017	GBP	0.0082	30 June 2023	Yes	N/A 0.0032	N/A 08 April 2022
Carolyn Investment Funds plc	James Hambro Harrier Capital Growth Fund	Class A GBP Distributing	IE00BMTM9M51	C0263-0020	GBP	0.0000	30 June 2023	Yes	0.0021 0.0107	10 October 2022 11 April 2023
Carolyn Investment Funds plc	James Hambro Harrier Capital Growth Fund	Class B GBP Accumulating	IE00BMTM9N68	C0263-0019	GBP	0.0077	30 June 2023	Yes	N/A 0.0014	N/A 08 April 2022
Carolyn Investment Funds plc	James Hambro Harrier Cautious Fund	Class A GBP Distributing	IE00BMTM9R07	C0263-0022	GBP	0.0000	30 June 2023	Yes	0.0062	11 April 2023
Carolyn Investment Funds plc	James Hambro Harrier Cautious Fund	Class B GBP Accumulating	IE00BMTM9S14	C0263-0021	GBP	0.0068	30 June 2023	Yes	N/A	N/A