

Carolon Investment Funds plc

UK reporting fund status report to investors

Reporting Period End 31 December 2019

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	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?
Carolon Investment Funds plc	THB U.S. Opportunities UCITS Fund	Class F GBP Accumulating	IE00BF08Z700	C0263-0004	GBP	0.0000		Yes
Carolon Investment Funds plc	THB U.S. Opportunities UCITS Fund	Class I EUR Accumulating	IE00BYX84624	C0263-0007	EUR	0.0000		Yes
Carolon Investment Funds plc	THB U.S. Opportunities UCITS Fund	Class I GBP Accumulating	IE00BYXBHD96	C0263-0006	GBP	0.0000		Yes
Carolon Investment Funds plc	THB U.S. Opportunities UCITS Fund	Class P GBP Accumulating	IE00BKTRR557	C0263-0014	GBP	0.0000		Yes