

Carolyn Investment Funds plc
 UK reporting fund status Report to Investors
 Reporting Period Ended 31 December 2021

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 month

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?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	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	0.0000	30 June 2022	Yes	No		
Carolyn Investment Funds plc	Victory THB U.S. Opportunities UCITS Fund	Class I EUR Accumulating	IE00BYX84624	C0263-0007	EUR	0.0000	30 June 2022	Yes	No		
Carolyn Investment Funds plc	Victory THB U.S. Opportunities UCITS Fund	Class I GBP Accumulating	IE00BYXBHD96	C0263-0006	GBP	0.0000	30 June 2022	Yes	No		
Carolyn Investment Funds plc	Victory THB U.S. Opportunities UCITS Fund	Class P GBP Accumulating	IE00BKTRR657	C0263-0014	GBP	0.0000	30 June 2022	Yes	No		
Carolyn Investment Funds plc	James Hambro Harrier Adventurous Fund	Class A GBP Distributing	IE00BMTM9121	C0263-0016	GBP	0.0028	30 June 2022	Yes	No		
Carolyn Investment Funds plc	James Hambro Harrier Adventurous Fund	Class B GBP Accumulating	IE00BMTM9V43	C0263-0015	GBP	0.0025	30 June 2022	Yes	No		
Carolyn Investment Funds plc	James Hambro Harrier Balanced Fund	Class A GBP Distributing	IE00BMTM9P82	C0263-0018	GBP	0.0036	30 June 2022	Yes	No	0.000042	01 October 2021
Carolyn Investment Funds plc	James Hambro Harrier Balanced Fund	Class B GBP Accumulating	IE00BMTM9Q99	C0263-0017	GBP	0.0027	30 June 2022	Yes	No		
Carolyn Investment Funds plc	James Hambro Harrier Capital Growth Fund	Class A GBP Distributing	IE00BMTM9M51	C0263-0020	GBP	0.0052	30 June 2022	Yes	No		
Carolyn Investment Funds plc	James Hambro Harrier Capital Growth Fund	Class B GBP Accumulating	IE00BMTM9N68	C0263-0019	GBP	0.0029	30 June 2022	Yes	No		
Carolyn Investment Funds plc	James Hambro Harrier Cautious Fund	Class A GBP Distributing	IE00BMTM9R07	C0263-0022	GBP	0.0031	30 June 2022	Yes	No	0.000059	01 October 2021
Carolyn Investment Funds plc	James Hambro Harrier Cautious Fund	Class B GBP Accumulating	IE00BMTM9S14	C0263-0021	GBP	0.0030	30 June 2022	Yes	No		