

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 12/06/2020

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BF2F6436	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class A GBP Accumulation Shares	31/12/2019	GBP	N/A	N/A	0.0000	30/06/2020	Yes
IE00BF2F6543	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class B0 GBP Accumulation Shares	31/12/2019	GBP	N/A	N/A	0.0000	30/06/2020	Yes
IE00BF2F6659	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class B2 GBP Accumulation Shares	31/12/2019	GBP	N/A	N/A	0.0000	30/06/2020	Yes
IE00BF2F6B09	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class C EUR Accumulation Shares	31/12/2019	EUR	N/A	N/A	0.0000	30/06/2020	Yes
IE00BF2F6C16	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class C GBP Accumulation Shares	31/12/2019	GBP	N/A	N/A	0.0000	30/06/2020	Yes
IE00BF2F6980	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class C USD Accumulation Shares	31/12/2019	USD	N/A	N/A	0.0000	30/06/2020	Yes
IE00BF2F6F47	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class D EUR Accumulation Shares	31/12/2019	EUR	N/A	N/A	0.0048	30/06/2020	Yes
IE00BF2F6G53	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class D GBP Accumulation Shares	31/12/2019	GBP	N/A	N/A	0.0049	30/06/2020	Yes
IE00BF2F6D23	TC New Horizon ICAV	TC New Horizon Global Balanced Fund	Class D USD Accumulation Shares	31/12/2019	USD	N/A	N/A	0.0044	30/06/2020	Yes