

**UK Reporting Fund Status (UKRFS) Report to Participants**

Date of Report 18/06/2024

Fund/Manager logo here (if desired)

HMRC Identifier	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?
T0154-0007	IE00BF2F6F47	New Horizon ICAV (formerly TC New Horizon ICAV)	New Horizon Global Balanced Fund (formerly TC New Horizon Global Balanced Fund)	Class D Accumulation EUR Shares	31/12/2023	EUR	No distributions	N/A	0.0082	30/06/2024	Yes
T0154-0008	IE00BF2F6G53	New Horizon ICAV (formerly TC New Horizon ICAV)	New Horizon Global Balanced Fund (formerly TC New Horizon Global Balanced Fund)	Class D Accumulation GBP Shares	31/12/2023	GBP	No distributions	N/A	0.0082	30/06/2024	Yes
T0154-0009	IE00BF2F6D23	New Horizon ICAV (formerly TC New Horizon ICAV)	New Horizon Global Balanced Fund (formerly TC New Horizon Global Balanced Fund)	Class D Accumulation USD Shares	31/12/2023	USD	No distributions	N/A	0.0083	30/06/2024	Yes
T0154-0010	IE0000PJ0ZT9	New Horizon ICAV (formerly TC New Horizon ICAV)	New Horizon Global Balanced Fund (formerly TC New Horizon Global Balanced Fund)	Class D Accumulation CHF Shares	31/12/2023	CHF	No distributions	N/A	0.0028	30/06/2024	Yes