

Latitude Horizon Fund – Pay Schedule

2020 DIVIDEND DISTRIBUTION CALENDAR

Semi-Annual Income shares Jun/Dec

Record Date	Ex-Dividend Date/Re-Investment date
30/06/2020	01/07/2020
31/12/2020	*04/01/2021

*UK holiday affecting dates

Dividend payments for Shareholders in the distributing Share Classes will be payable to the account specified on the application form and will usually be paid within 5 business days of the Ex-Dividend date. Alternatively, Shareholders in the distributing Share Classes may elect to have their dividends automatically applied in the purchase of further Shares in the relevant distributing Share Class (or fractions thereof) as applicable.