

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for period over distribution per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 4 February 2022	Paid Date	Amount distributed per unit in respect of the period ended 4 May 2022	Paid Date	Amount distributed per unit in respect of the period ended 4 August 2022	Paid Date	Amount distributed per unit in respect of the period ended 4 November 2022	Paid Date
Atlantic House Defined Returns Fund	Class B (Hedged) - USD Class	IE00BFM0NT28	GBP	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House Defined Returns Fund	Class B (Hedged) - EUR Class	IE00BG0TNY30	GBP	0.0001	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House Defined Returns Fund	Class B - GBP Class	IE00BFLR2202	GBP	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House Defined Returns Fund	Class I - GBP Class	IE00BF2ZW348	GBP	0.0000	GBP	0.0112	18/02/2022	0.0111	16/05/2022	0.0111	15/08/2022	0.0107	15/11/2022
Atlantic House Defined Returns Fund	Class I - GBP Dist Class	IE00BMB3JY80	GBP	0.0000	GBP	0.0138	18/02/2022	0.0136	16/05/2022	0.0136	15/08/2022	0.0131	15/11/2022
Atlantic House Total Return Fund	Class A - GBP Class	IE00BDZQTC81	GBP	0.0164	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House US Enhanced Equity Fund	Class A - USD Class	IE00BVXVS028	USD	0.0093	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House Uncorrelated Strategies Fund	Class A (Hedged) - GBP Class	IE00BNTJ5Q97	USD	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House Uncorrelated Strategies Fund	Class A - USD Class	IE00BNTJ5P80	USD	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House Uncorrelated Strategies Fund	Class X (Hedged) - GBP Class	IE00BNTJ5Z88	USD	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House Uncorrelated Strategies Fund	Class X - USD Class	IE00BNTJ5Y71	USD	0.0000	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
Atlantic House Uncorrelated Strategies Fund	Class I (Hedged) - GBP Class	IE00BNTJ5V41	USD	0.0000	GBP	Nil	N/A	Nil	N/A	0.0098	15/08/2022	0.0101	15/11/2022
Atlantic House Uncorrelated Strategies Fund	Class Z (Hedged) - EUR Class	IE00BNTJ6445	USD	0.0000	EUR	Nil	N/A	Nil	N/A	0.0096	15/08/2022	0.0099	15/11/2022
Atlantic House Uncorrelated Strategies Fund	Class Z (Hedged) - GBP Class	IE00BNTJ6338	USD	0.0000	GBP	Nil	N/A	Nil	N/A	0.0097	15/08/2022	0.0099	15/11/2022
Atlantic House Uncorrelated Strategies Fund	Class Z - USD Dist Class	IE00BNTJ6221	USD	0.0000	USD	Nil	N/A	Nil	N/A	0.0096	15/08/2022	0.0101	15/11/2022

Notes and confirmations

- Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants.
- The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2023 (being the fund distribution date).
- The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.