

Atlantic House Funds declared a capital dividend for 2020

Ex Dividend date: 6 May 2020

Payment date: 14 May 2020

Fund ISIN Code	Fund Name	Share Class	Currency	Dividend per share in share class currency	Percentage dividend per share
IE00BF2ZW348	AHFM Defined Returns Fund Class I Distributing	I	GBP	0.009462	1.00%

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