

Atlantic House Funds declared a capital dividend for 2019

Ex Dividend date: 7 August 2019

Payment date: 15 August 2019

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	0.010569	1.00%

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