

Atlantic House Funds declared an interim capital dividend for 2017

Ex Dividend date: 5th May 2017

Payment date: 12th May 2017

Fund ISIN Code	Fund Name	Share Class	Base Currency	Gross Dividend Rate in Base Currency	Gross Yield %
IE00BF2ZW348	AHFM Defined Returns Fund	I	GBP	1.0223	1.0000

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