

**GuardCap UCITS Funds plc**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2022**

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I GBP	IE00BVSS1C10	G0149-0003	01 January 2022	31 December 2022	USD	0.1391	30 June 2023	YES		0.0000	N/A
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I (GBP Distributing)	IE00BF2T2J22	G0149-0007	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	YES	Included in the report is the distribution of GBP 0.058598381 which was paid or reinvested in respect of the period	0.0708	28 April 2023
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I (USD Distributing)	IE00BDQYWP58	G0149-0008	01 January 2022	31 December 2022	USD	0.0024	30 June 2023	YES	Included in the report is the distribution of USD 0.054568944 which was paid or reinvested in respect of the period	0.0546	28 April 2023
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I USD	IE00BSJCNS13	G0149-0010	01 January 2022	31 December 2022	USD	0.0918	30 June 2023	YES		0.0000	N/A
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I EUR	IE00BZ036616	G0149-0011	01 January 2022	31 December 2022	USD	0.0870	30 June 2023	YES		0.0000	N/A
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class T (USD Distributing)	IE00JPY6YH3	G0149-0012	22 April 2022	31 December 2022	USD	0.0069	30 June 2023	YES	Included in the report is the distribution of USD 0.043691818 which was paid or reinvested in respect of the period	0.0437	28 April 2023
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class T (GBP Distributing)	IE00SPQ97H7	G0149-0014	31 March 2022	31 December 2022	USD	0.0080	30 June 2023	YES	Included in the report is the distribution of GBP 0.051226064 which was paid or reinvested in respect of the period	0.0619	28 April 2023
GuardCap UCITS Funds plc	GuardCap Emerging Market Equity Fund	Class I GBP	IE00BD1R3L25	G0149-0009	01 January 2022	31 December 2022	USD	0.0313	30 June 2023	YES		0.0000	N/A