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## View: GuardCap UCITS Funds plc

Contact email: -

Contact phone number: -

Date: 01/01/2018 - 31/12/2018

Sub fund / ISIN	Share class	HMRC Reference Number	Reporting period	Currency	Excess reported income per unit	Fund Distribution Date	Reporting fund at date report made available	Distribution per unit in respect of the period	Date of distribution(s)
GuardCap Emerging Market Equity Fund ISIN: IE00BD1R3L25	Class I GBP	G0149-0009	Start: 23/01/2018 End: 31/12/2018	USD	0.1025	30/06/2019	YES	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BF2T2J22	Class I (GBP Distributing)	G0149-0007	Start: 10/08/2018 End: 31/12/2018	USD	0.0000	30/06/2019	YES	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BDQYWP58	Class I (USD Distributing)	G0149-0008	Start: 25/09/2018 End: 31/12/2018	USD	0.0206	30/06/2019	YES	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BVSS1C10	Class I GBP	G0149-0003	Start: 01/01/2018 End: 31/12/2018	USD	0.0121	30/06/2019	YES	0.0000	N/A