

Contact email: -

Contact phone number: -

Date: 01/01/2019 - 31/12/2019

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	Additional comments	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: 01/01/2019 End: 31/12/2019	USD	0.1269	30/06/2020	YES	0	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BF2T2J22	Class I (GBP Distributing)	G0149-0007	Start: 01/01/2019 End: 31/12/2019	USD	0.0000	30/06/2020	YES	0	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BDQYWP58	Class I (USD Distributing)	G0149-0008	Start: 01/01/2019 End: 31/12/2019	USD	0.0000	30/06/2020	YES	0	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BZ036616	Class I EUR	G0149-0011	Start: 01/01/2019 End: 31/12/2019	USD	0.0083	30/06/2020	YES	0	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BV5S1C10	Class I GBP	G0149-0003	Start: 01/01/2019 End: 31/12/2019	USD	0.0000	30/06/2020	YES	0	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BSJCNS13	Class I USD	G0149-0010	Start: 01/01/2019 End: 31/12/2019	USD	0.0109	30/06/2020	YES	0	0.0000	N/A