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## View: GuardCap UCITS Funds plc

Contact email: -

Contact phone number: -

Date: 01/01/2016 - 31/12/2016

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 Global Equity Fund ISIN: IE00BVSS1B03	Class A GBP	G0149-0001	Start: 01/01/2016 End: 31/12/2016	USD	0.0079	30/06/2017	YES	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BVSS1C10	Class I GBP	G0149-0001	Start: 01/01/2016 End: 31/12/2016	USD	0.0249	30/06/2017	YES	0.0000	N/A