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View: GuardCap UCITS Funds plc

Contact email: -

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Date: 01/01/2017 - 31/12/2017

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: 01/01/2017 End: 31/12/2017	USD	0.0000	30/06/2018	YES	0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BVSS1C10	Class I GBP	G0149-0001	Start: 01/01/2017 End: 31/12/2017	USD	0.0082	30/06/2018	YES	0.0000	N/A