

Contact email: -

Contact phone number: -

Date: 01/01/2020 - 31/12/2020

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: 01/01/2020 End: 31/12/2020	USD	0.0000	30/06/2021	YES		0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BF2T2J22	Class I (GBP Distributing)	G0149-0007	Start: 01/01/2020 End: 31/12/2020	USD	0.0151	30/06/2021	YES	Included in the report is the distribution of GBP 0.00945657 which was paid or reinvested in respect of the period	0.1294	30/04/2021
GuardCap Global Equity Fund ISIN: IE00BDQYWP58	Class I (USD Distributing)	G0149-0008	Start: 01/01/2020 End: 31/12/2020	USD	0.0012	30/06/2021	YES	Included in the report is the distribution of USD 0.009969867 which was paid or reinvested in respect of the period	0.0100	30/04/2021
GuardCap Global Equity Fund ISIN: IE00BZ036616	Class I EUR	G0149-0011	Start: 01/01/2020 End: 31/12/2020	USD	0.0183	30/06/2021	YES		0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BV551C10	Class I GBP	G0149-0003	Start: 01/01/2020 End: 31/12/2020	USD	0.0210	30/06/2021	YES		0.0000	N/A
GuardCap Global Equity Fund ISIN: IE00BSJCN513	Class I USD	G0149-0010	Start: 01/01/2020 End: 31/12/2020	USD	0.0180	30/06/2021	YES		0.0000	N/A