

GuardCap UCITS Funds plc
UK reporting fund status report to investors
Period of account ended 31 December 2023

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I GBP Accumulating	IE00BVSS1C10	G0149-0003	01 January 2023	31 December 2023	USD	0.1957	30 June 2024	YES	0.0000	N/A
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I GBP Distributing	IE00BF2T2J22	G0149-0007	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.1017	30 April 2024
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I USD Distributing	IE00BDQYW5P58	G0149-0008	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0783	30 April 2024
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I USD Accumulating	IE00BSJCNS13	G0149-0010	01 January 2023	31 December 2023	USD	0.1359	30 June 2024	YES	0.0000	N/A
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class I EUR Accumulating	IE00BZ036616	G0149-0011	01 January 2023	31 December 2023	USD	0.1359	30 June 2024	YES	0.0000	N/A
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class T USD Distributing	IE000JPY6YH3	G0149-0012	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES	0.0701	30 April 2024
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class T GBP Distributing	IE000SPQ97H7	G0149-0014	01 January 2023	31 December 2023	USD	0.0028	30 June 2024	YES	0.0891	30 April 2024
GuardCap UCITS Funds plc	GuardCap Global Equity Fund	Class T GBP Accumulating	IE000845IM23	G0149-0015	24 January 2023	31 December 2023	USD	0.1053	30 June 2024	YES	0.0000	N/A
GuardCap UCITS Funds plc	GuardCap Emerging Market Equity Fund	Class I GBP Accumulating	IE00BD1R3L25	G0149-0009	01 January 2023	31 December 2023	USD	0.0645	30 June 2024	YES	0.0000	N/A