

Fund	ISIN	Currency	Price €	Price Date
Setanta Reditus Global Equity Fund - Class A	IE00BVF MJG69	EUR	196.636838	01/07/2024
Setanta Reditus Global Equity Fund - Class B	IE00BVF MJH76	GBP	250.471861	01/07/2024
Setanta Reditus Global Equity Fund - Class C	IE00BWCH5N00	USD	198.594476	01/07/2024
Setanta Reditus Global Balanced Fund - Class A	IE00BVF MJJ90	EUR	153.176833	01/07/2024
Setanta Global Equity Fund - Class M	IE00BVF MJP50	EUR	204.548759	01/07/2024
Setanta Income Opportunities Fund - Class M	IE00BYQB3W75	EUR	141.436772	01/07/2024

IMPORTANT INFORMATION

The above listed Funds are sub-funds of Beresford Funds ICAV. The Custodian for the Fund is Citibank International Limited, Ireland Branch. The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

WARNING: Past Performance of a Fund is not a reliable indicator of future results. The price of the Shares may fall as well as rise and investors may not get back the amount invested. The return may increase or decrease as a result of currency fluctuations. Forecasts are not a reliable indicator of future performance.