

| Fund   | ISIN           | Currency | Price €    | Price Date |
|--|----------------|----------|------------|------------|
| Setanta Reditus Global Equity Fund - Class A   | IE00BVF MJG69  | EUR      | 196.024683 | 24/07/2024 |
| Setanta Reditus Global Equity Fund - Class B   | IE00BVF MJH76  | GBP      | 247.232022 | 24/07/2024 |
| Setanta Reditus Global Equity Fund - Class C   | IE00BWCH5N00   | USD      | 200.273442 | 24/07/2024 |
|  |                |          |            |            |
| Setanta Reditus Global Balanced Fund - Class A | IE00BVF MJJ90  | EUR      | 153.431921 | 24/07/2024 |
|  |                |          |            |            |
| Setanta Global Equity Fund - Class M           | IE00BVF MJJP50 | EUR      | 205.202706 | 24/07/2024 |
|  |                |          |            |            |
| Setanta Income Opportunities Fund - Class M    | IE00BYQB3W75   | EUR      | 142.268039 | 24/07/2024 |

#### **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.**