

| Fund                                           | ISIN         | Currency | Price €    | Price Date |
|------------------------------------------------|--------------|----------|------------|------------|
| Setanta Reditus Global Equity Fund - Class A   | IE00BVFMJG69 | EUR      | 227.389308 | 11/08/2025 |
| Setanta Reditus Global Equity Fund - Class B   | IE00BVFMJH76 | GBP      | 295.246271 | 11/08/2025 |
| Setanta Reditus Global Equity Fund - Class C   | IE00BWCH5N00 | USD      | 248.220960 | 11/08/2025 |
|                                                |              |          |            |            |
| Setanta Reditus Global Balanced Fund - Class A | IE00BVFMJJ90 | EUR      | 170.708927 | 11/08/2025 |
|                                                |              |          |            |            |
| Setanta Global Equity Fund - Class M           | IE00BVFMJP50 | EUR      | 231.111199 | 11/08/2025 |
|                                                |              |          |            |            |
| Setanta Income Opportunities Fund - Class M    | IE00BYQB3W75 | EUR      | 151.230762 | 11/08/2025 |

#### **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.