

Fund	ISIN	Price €	Price Date
Setanta Global Equity Fund A EUR	IE00BVF MJK06	126.154034	22/08/2019
Setanta Global Equity Fund M EUR	IE00BVF MJP50	131.722384	22/08/2019

**IMPORTANT INFORMATION**

The Global Equity Fund is a sub-fund of Beresford Funds plc. 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.