

Fund	ISIN	Currency	Price	Price Date
Setanta Reditus Global Equity Fund- Class A	IE00BVF MJG69	EUR	123.094058	14/08/2019
Setanta Reditus Global Equity Fund- Class B	IE00BVF MJH76	GBP	170.692513	14/08/2019
Setanta Reditus Global Equity Fund- Class C	IE00BWCH5N00	USD	129.189803	14/08/2019

IMPORTANT INFORMATION

The Setanta Reditus 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.