

Fund	ISIN	Currency	Price	Price Date
Setanta Reditus Income Fund - Class A	IE00BVFVMJC22	EUR	98.716612	14/08/2019
Setanta Reditus Income Fund - Class C	IE00BVFVMJF52	EUR	105.900151	14/08/2019
Setanta Reditus Income Fund - Class B	IE00BVFVMJD39	GBP	126.429114	14/08/2019

IMPORTANT INFORMATION

The Setanta Reditus Income 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.