

Fund	ISIN	Currency	Price €	Price Date
Setanta Reditus Income Fund - Class A	IE00BVF MJC22	EUR	90.258210	17/09/2020
Setanta Reditus Income Fund - Class C	IE00BVF MJF52	EUR	101.600689	17/09/2020
Setanta Reditus Income Fund - Class B	IE00BVF MJD39	GBP	114.110024	17/09/2020
Setanta Reditus Global Equity Fund - Class A	IE00BVF MJG69	EUR	122.823416	17/09/2020
Setanta Reditus Global Equity Fund - Class B	IE00BVF MJH76	GBP	168.119868	17/09/2020
Setanta Reditus Global Equity Fund - Class C	IE00BWCH5N00	USD	136.509224	17/09/2020
Setanta Reditus Global Balanced Fund - Class A	IE00BVF MJJ90	EUR	115.492850	17/09/2020
Setanta Global Equity Fund - Class A	IE00BVF MJK06	EUR	120.837877	17/09/2020
Setanta Global Equity Fund - Class M	IE00BVF MJP50	EUR	126.964409	17/09/2020
Setanta Income Opportunities Fund - Class M	IE00BYQB3W75	EUR	107.032523	17/09/2020

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.