

UK Reporting Fund Status (UKRFS) Report to Participants

Bennbridge ICAV
Period End: 31 December 2024
Date of Report: 27/05/2025

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulative												
B0273-0001	IE0009786010	Bennbridge ICAV	Global Emerging Markets Equity Fund	Class 5: GBP (Unhedged)	1/06/2024 - 31/12/2024	GBP	0.0000	No distribution	0.4245	30/06/2025	See investor specific equalisation schedule	Yes
B0273-0002	IE000AW78893	Bennbridge ICAV	Global Emerging Markets Equity Fund	Class 6: GBP (Unhedged)	1/01/2024 - 31/12/2024	GBP	0.0000	No distribution	1.4718	30/06/2025	See investor specific equalisation schedule	Yes
B0273-0003	IE000NF8827	Bennbridge ICAV	Global Emerging Markets Equity Fund	Class 2: Institutional GBP (Unhedged)	1/01/2024 - 31/12/2024	GBP	0.0000	No distribution	1.9675	30/06/2025	See investor specific equalisation schedule	Yes