

UK Reporting Fund Status (UKRFS) Report to Participants

BennBridge ICAV

Date of Report: 24/05/2023



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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---------------------	---

Accumulating share

IE000AW7I893	BennBridge ICAV	Global Emerging Markets Equity Fund	Class F GBP	30/03/2022 - 31/12/2022	GBP	0.0000	No distribution	1.0118	30/06/2023	See Appendix	Yes
--------------	-----------------	-------------------------------------	-------------	-------------------------	-----	--------	-----------------	--------	------------	--------------	-----

IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	30/11/2022	GBP	0.7441
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	01/12/2022	GBP	0.7278
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	02/12/2022	GBP	0.7295
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	05/12/2022	GBP	0.7384
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	06/12/2022	GBP	0.7477
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	07/12/2022	GBP	0.7477
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	08/12/2022	GBP	0.7501
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	09/12/2022	GBP	0.7515
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	12/12/2022	GBP	0.7530
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	13/12/2022	GBP	0.7567
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	14/12/2022	GBP	0.7564
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	15/12/2022	GBP	0.7756
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	16/12/2022	GBP	0.7793
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	19/12/2022	GBP	0.7801
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	20/12/2022	GBP	0.7915
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	21/12/2022	GBP	0.7994
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	22/12/2022	GBP	0.8056
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	29/12/2022	GBP	0.8054
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	30/12/2022	GBP	0.8255
IE000AW71893	BennBridge ICAV	Global Emerging Markets Equity Fund	F Class GBP	31/12/2022	GBP	0.8285