

**UK Reporting Fund Status (UKRFS) Report to Participants**

**BennBridge ICAV**

FundManager logo here (if desired)

Period end: 31-Dec-23  
Date of Report: 31-Jan-24

SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS 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?
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**Accumulating**

BE0775-0000	BE0002070490	BennBridge ICAV	Global Emerging Markets Equity Fund	Class F GBP	31/12/2023	GBP	N/A	No distribution	1.5181	30/06/2024	See investor specific equalisation schedule	Yes
BE0775-0003	BE0002070527	BennBridge ICAV	Global Emerging Markets Equity Fund	Class F Institutional GBP	31/12/2023	GBP	N/A	No distribution	1.5181	30/06/2024	See investor specific equalisation schedule	Yes