

Bridge UCITS Funds ICAV  
UK reporting fund status Report to Investors  
Reporting Period Ended 31 December 2025

Notes

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

| umbrella Fund Name      | Sub Fund Name              | Share Class / Series Name | ISIN / Identifier | HMRC Reference | Currency of Share Class | Per Unit Excess Reportable Income over Distributions in Respect of the Reporting Period (1) (3) (4) (TWAS Method) | Fund Distribution Date (5) | Does the Fund Remain a Reporting Fund at the Date this Report is Made Available? | Distribution per Unit in Respect of the Reporting Period (2) | Date of Distribution            |
|-------------------------|----------------------------|---------------------------|-------------------|----------------|-------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------|
| Bridge UCITS Funds ICAV | Hosking Global Equity Fund | Class B GBP Accumulating  | IE000RFQJRL9      | B0290-0043     | GBP                     | 1.2582                                                                                                            | 30 June 2026               | Yes                                                                              | N/A                                                          | N/A                             |
| Bridge UCITS Funds ICAV | Hosking Global Equity Fund | Class B EUR Accumulating  | IE000DB1BJA9      | B0290-0044     | EUR                     | 1.5267                                                                                                            | 30 June 2026               | Yes                                                                              | N/A                                                          | N/A                             |
| Bridge UCITS Funds ICAV | Hosking Global Equity Fund | Class B USD Accumulating  | IE0000LXSVX7      | B0290-0041     | USD                     | 1.7451                                                                                                            | 30 June 2026               | Yes                                                                              | N/A                                                          | N/A                             |
| Bridge UCITS Funds ICAV | Hosking Global Equity Fund | Class B GBP Distributing  | IE000SRVHIQ4      | B0290-0042     | GBP                     | 0.8459                                                                                                            | 30 June 2026               | Yes                                                                              | 0.5065<br>0.1550                                             | 31 July 2025<br>20 January 2026 |
| Bridge UCITS Funds ICAV | Hosking Global Equity Fund | Class Z GBP Accumulating  | IE000F9Q9IH0      | B0290-0045     | GBP                     | 1.5558                                                                                                            | 30 June 2026               | Yes                                                                              | N/A                                                          | N/A                             |
| Bridge UCITS Funds ICAV | Hosking Global Equity Fund | Class A GBP Distributing  | IE000ROOCWY4      | B0290-0039     | GBP                     | 0.0962                                                                                                            | 30 June 2026               | Yes                                                                              | 0.0765                                                       | 20 January 2026                 |
| Bridge UCITS Funds ICAV | Hosking Global Equity Fund | Class A GBP Accumulating  | IE000EHIIIR9      | B0290-0038     | GBP                     | 0.5750                                                                                                            | 30 June 2026               | Yes                                                                              | N/A                                                          | N/A                             |
| Bridge UCITS Funds ICAV | Hosking Global Equity Fund | Class A USD Accumulating  | IE0003UG5V73      | B0290-0037     | USD                     | 0.1589                                                                                                            | 30 June 2026               | Yes                                                                              | N/A                                                          | N/A                             |