

Bridge UCITS Funds ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

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)	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	Equalisation Amount per Share in Relation to any Interest Acquired by way of Initial Purchase in the Reporting Period (6)
Bridge UCITS Funds ICAV	James Hambro Harrier Adventurous Fund	Class A GBP Distributing	IE00BMTM9T21	B0290-0016	GBP	0.0040	30 June 2025	Yes	0.0026 0.0001	02 October 2024 03 April 2025	N/A N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Adventurous Fund	Class B GBP Accumulating	IE00BMTM9V43	B0290-0015	GBP	0.0061	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Balanced Fund	Class A GBP Distributing	IE00BMTM9P82	B0290-0018	GBP	0.0099	30 June 2025	Yes	0.0043 0.0000	02 October 2024 03 April 2025	N/A N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Balanced Fund	Class B GBP Accumulating	IE00BMTM9Q99	B0290-0017	GBP	0.0105	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Capital Growth Fund	Class A GBP Distributing	IE00BMTM9M51	B0290-0020	GBP	0.0087	30 June 2025	Yes	0.0050 0.0020	02 October 2024 03 April 2025	N/A N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Capital Growth Fund	Class B GBP Accumulating	IE00BMTM9N68	B0290-0019	GBP	0.0086	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Cautious Fund	Class A GBP Distributing	IE00BMTM9R07	B0290-0022	GBP	0.0083	30 June 2025	Yes	0.0029 0.0017	02 October 2024 03 April 2025	N/A N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Cautious Fund	Class B GBP Accumulating	IE00BMTM9S14	B0290-0021	GBP	0.0123	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Diversified Strategies Fund	Class B GBP Accumulating	IE000C1XY87	B0290-0024	GBP	0.0243	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Fixed Income Fund	Class B GBP Accumulating	IE0004KH7796	B0290-0026	GBP	0.0232	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	James Hambro Harrier Global Equities Fund	Class B GBP Accumulating	IE000ZQ0VMD4	B0290-0028	GBP	0.0131	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Iridian U.S. Corporate Change Equity Fund	Class A GBP Distributing	IE0000RV9UG0	B0290-0029	GBP	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Iridian U.S. Corporate Change Equity Fund	Class I GBP Accumulating	IE0004P6KBO3	B0290-0030	GBP	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Iridian U.S. Corporate Change Equity Fund	Class I USD Accumulating	IE000HOL9QA6	B0290-0034	USD	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Iridian U.S. Corporate Change Equity Fund	Class I USD Distributing	IE000JSQ31J5	B0290-0035	USD	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Iridian U.S. Corporate Change Equity Fund	Class IP GBP Accumulating Hedged	IE000RL2Q073	B0290-0031	GBP	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Iridian U.S. Corporate Change Equity Fund	Class IP GBP Distributing	IE000W5PNBW3	B0290-0032	GBP	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Iridian U.S. Corporate Change Equity Fund	Class IP USD Accumulating	IE0002XQKY02	B0290-0033	USD	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Iridian U.S. Corporate Change Equity Fund	Class Z USD Accumulating	IE000AUEWC72	B0290-0036	USD	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Hosking Global Equity Fund	Class B EUR Accumulating	IE000DB1BJA9	B0290-0044	EUR	0.3626	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Hosking Global Equity Fund	Class B GBP Accumulating	IE000RFQJRL9	B0290-0043	GBP	0.4080	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Hosking Global Equity Fund	Class B GBP Distributing	IE000SRVHIQ4	B0290-0042	GBP	0.2924	30 June 2025	Yes	0.6846	24 January 2025	N/A
Bridge UCITS Funds ICAV	Hosking Global Equity Fund	Class B USD Accumulating	IE0000LXSVX7	B0290-0041	USD	0.4431	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	Hosking Global Equity Fund	Class Z GBP Accumulating	IE000F9Q9IH0	B0290-0045	GBP	0.3055	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	ODIM China A Shares UCITS Fund	Class A Institutional Founder GBP Accumulating	IE000BKY8T61	B0290-0049	GBP	0.0000	30 June 2025	Yes	N/A	N/A	N/A
Bridge UCITS Funds ICAV	ODIM China A Shares UCITS Fund	Class A Institutional Founder USD Accumulating	IE00028I8RB4	B0290-0050	USD	0.0000	30 June 2025	Yes	N/A	N/A	N/A