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**Certificate of the Registration of a Charge Issued Pursuant to Section 99(1)
of the Irish Collective Asset-management Vehicles Act 2015**

It is hereby certified that: "New York law Feeder Fund Security Agreement dated 21 July 2020 between DMS CL PLATFORM ICAV acting solely in respect of its sub-fund CRESTLINE PORTFOLIO FINANCING FUND II (IRL) as Pledgor and CRESTLINE PORTFOLIO FINANCING FUND II, L.P. acting through its general partner CRESTLINE PORTFOLIO FINANCING FUND ASSOCIATES II (GP), LLC, as Secured Party ("**Feeder Fund Security Agreement**")."

Charge Number : 4

Date Created : 21 July 2020

Created By : DMS CL Platform ICAV

ICAV Number : C178749

Was on the date of 27 July 2020 Registered Pursuant to Section 98 of the ICAV Act 2015.

Person Entitled : Crestline Portfolio Financing Fund II, L.P. acting through its general partner
Crestline Portfolio Financing Fund Associates II (GP), LLC,

Central Bank of Ireland