

Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Form PR1.7 - Notification of Appointment/Change of Director, Secretary, Deputy or Assistant Secretary

Irish Collective Asset-management Vehicle ('ICAV')

May 2018

Form PR1.7

Notification of Appointment/Change of Director, Secretary, Deputy or Assistant Secretary under Section 65(6) and 65(8) of the Irish Collective Asset-management Vehicles Act 2015 ("ICAV Act")

Applicant

1.7.1	ICAV name	Obsidian ICAV
1.7.2	Nature of Change	Appointment of Director
1.7.3	New Director Details:	
	Name	Gustavo Nicolosi
	Date of Birth	02/05/1970
	Residential Address	16A St Brendan's Avenue, Artane, Dublin 5, D05 E8K3
	EEA Resident Director	Yes
	Alternate Director	N/A
	Business Occupation	Company Director
	Nationality	Italian
	Other Directorships	See attached list
1.7.4	Attach: Signed consent pursuant to Section 65(8)	See attached letter
	Change Details:	
1.7.5	Name of Director, Secretary, Deputy or Assistant Secretary affected by change	Audrey Behan
1.7.6	Details of any change of particulars on register per Section 65(6)(b) (other than under 1.7.5)	Resignation
1.7.7	Pursuant to Section 67(3(a) **(if applicable)**, attach statutory declaration stating names of current officers of ICAV	N/A

1.7.8	Pursuant to Section 67(4) and in conjunction with Section 67(3(a)) (**if applicable**), attach notice of resignation	See attached list
1.7.9	Date of Change	05-Feb-20

I confirm that the information set out in this form is correct.

Signature on behalf of ICAV :
Printed Name: Ronan Donohoe for and on behalf of Bradwell Limited, Secretary
Position Held: Company Secretary
Date: 10 February 2020

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Bellwood House
Templemore
Co. Tipperary

The Directors
Obsidian ICAV
10 Earlsfort Terrace
Dublin 2
Ireland

Re: Obsidian ICAV (the "ICAV")

Dear Sirs

Take notice that I hereby resign as a director and chairperson of the ICAV with effect from the date hereof and acknowledge that I have no claim for compensation for loss of office or on any other account.

I confirm that my resignation is not connected to any issues with the ICAV or its board.

Yours faithfully

Audrey Behan

Dated: 5 February 2020

OBSIDIAN ICAV
(an umbrella fund with segregated liability between sub-funds)
10 Earlsfort Terrace
Dublin 2
D02 T380
Ireland

Date: 11 February 2020

The Manager
Investment Firms and Funds Supervision
Central Bank of Ireland
New Wapping Street
North Wall Quay
Dublin 1

Re: Obsidian ICAV (the "ICAV")

Dear Sirs

We refer to the resignation of Audrey Behan as a director and chairperson of the ICAV. We confirm that as at the date of Audrey Behan's resignation there were no outstanding issues between Audrey Behan and the ICAV or its board of directors.

Yours faithfully,

For and on behalf of
Obsidian ICAV

The Directors
Obsidian ICAV
10 Earlsfort Terrace,
Dublin 2

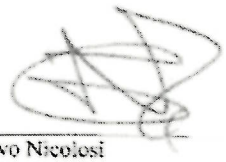
Date: 12th February 2020

Re: Consent to appointment as Director of the Obsidian ICAV (the "ICAV")

Dear Directors,

I, Gustavo Nicolosi, 16A St. Brendan's Avenue, Artane, Dublin 5, hereby consent to act as a Director of the ICAV pursuant to the Instrument of Incorporation of the ICAV.

Yours faithfully,



Gustavo Nicolosi

Gustavo Nicolosi

Directorships Report

Person Details

Name: **Gustavo Nicolosi**
QuickRef: NICOLOSI-G
Occupation: Company Director
Nationality: Italian
Date of Birth: 02/05/1970

Addresses

Home	Work
16A St Brendan's Avenue Artane Dublin 5 D05 E8K3	

Current Directorships

Company Name	Country	Appointed
Agropal Ireland Limited (438487)	Ireland	13/12/2017
Alpha Quantum Designated Activity Company (637736)	Ireland	15/11/2019
AP Property Finance Designated Activity Company (593023)	Ireland	02/11/2017
Be-Spoke Loan Funding Designated Activity Company (566685)	Ireland	04/10/2019
Bensafrim Designated Activity Company (617245)	Ireland	13/12/2017
Bluerock Asset Funding Limited (406981)	Ireland	20/09/2017
Bluestep Mortgage Securities No. 3 Designated Activity Company (550839)	Ireland	21/03/2019
Capmur Limited (430415)	Ireland	14/12/2017
Carval Investors (Ireland) Designated Activity Company (545946)	Ireland	04/12/2018
Cerberus European Servicing Advisors (Ireland) Limited (555737)	Ireland	24/07/2018
Cleveland Row Finance No. 1 Designated Activity Company (597085)	Ireland	15/12/2017
Daire Residential Designated Activity Company (647576)	Ireland	05/04/2019
Dairy Credit Solutions Limited (571061)	Ireland	16/11/2017
Dana Financial Services Ireland Designated Activity Company (493174)	Ireland	16/11/2017
DEBTX Designated Activity Company (630061)	Ireland	10/07/2018
Dennett Property Finance Designated Activity Company (658417)	Ireland	07/10/2019
DRIT Funding No. 14 Limited (529340)	Ireland	13/12/2017
Eclipse Purchaser Designated Activity Company (638197)	Ireland	22/11/2018
Elektra Purchase No. 35 Designated Activity Company (544403)	Ireland	13/12/2017
Elektra Purchase No. 40 Designated Activity Company (560718)	Ireland	13/12/2017
Elektra Purchase No. 42 Designated Activity Company (582639)	Ireland	13/12/2017
Elektra Purchase No. 47 Designated Activity Company (581430)	Ireland	13/12/2017
Elektra Purchase No. 48 Designated Activity Company (580381)	Ireland	13/12/2017
Elektra Purchase No. 49 Designated Activity Company (591322)	Ireland	13/12/2017

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Directorships Report

Company Name	Country	Appointed
Elektra Purchase No. 58 Designated Activity Company (616152)	Ireland	13/12/2017
Energy Infrastructure & Renewables Entity Designated Activity Company (647616)	Ireland	05/04/2019
ETPCAP Designated Activity Company (302926)	Ireland	13/07/2018
ETPCAP2 Designated Activity Company (633999)	Ireland	14/09/2018
Fanecroft Limited (430416)	Ireland	14/12/2017
Finance Ireland RMBS No. 1 Designated Activity Company (651060)	Ireland	31/05/2019
Flexi Orlaigh SPV Designated Activity Company (650059)	Ireland	15/05/2019
Galaxy II Funding Designated Activity Company (657099)	Ireland	16/09/2019
Galaxy III Funding Designated Activity Company (657258)	Ireland	18/09/2019
Galaxy IV Funding Designated Activity Company (657125)	Ireland	16/09/2019
GE Receivables Funding Designated Activity Company (630525)	Ireland	18/07/2018
Goldcrest Funding No. 1 Designated Activity Company (531301)	Ireland	20/09/2017
GS EM (Ireland) Designated Activity Company (614819)	Ireland	07/11/2017
Heuston Investments Limited (456825)	Ireland	14/12/2017
HFMX Designated Activity Company (630060)	Ireland	10/07/2018
HS Ocean12I Ire Designated Activity Company (628282)	Ireland	11/06/2018
Jepson Residential 2019-1 Designated Activity Company (642779)	Ireland	22/02/2019
Klockner Receivables Funding Designated Activity Company (403969)	Ireland	15/12/2017
Leicester Securities 2014 Limited (552753)	Ireland	15/12/2017
Magni Finance Designated Activity Company (570251)	Ireland	20/09/2017
Metrix Portfolio Distribution Public Limited Company (568415)	Ireland	17/05/2019
Moneybaba Issuer I Designated Activity Company (657477)	Ireland	23/09/2019
Naranja Finance Designated Activity Company (616435)	Ireland	04/12/2017
Newgrange Loan Acquisitions Designated Activity Company (646771)	Ireland	27/03/2019
Novus Capital Public Limited Company (470980)	Ireland	24/07/2019
Oakley Funding Limited (428710)	Ireland	20/09/2017
OBSF (I) Limited (577453)	Ireland	05/02/2020
Obsidian ICAV (C146720)	Ireland	05/02/2020
Orion X Securitisation Designated Activity Company (565384)	Ireland	03/09/2019
Otterham Property Finance Designated Activity Company (647674)	Ireland	08/04/2019
Otterham Property Finance Holdings Designated Activity Company (649733)	Ireland	09/05/2019
Pepper Iberia Unsecured 2019 Designated Activity Company (654680)	Ireland	12/08/2019
Prodigyx Designated Activity Company (630108)	Ireland	11/07/2018
Promontoria (Thames) Limited (527274)	Ireland	20/09/2017
Pure Funding No. 10 Limited (527283)	Ireland	13/12/2017
Responsability Financial Inclusion Investments 2019 Designated Activity Company (642646)	Ireland	31/01/2019
SC Poland Auto 2014-1 Limited (526015)	Ireland	20/09/2017

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Directorships Report

Company Name	Country	Appointed
Small Business Origination Loan Trust 2018-1 Designated Activity Company (623968)	Ireland	06/04/2018
Small Business Origination Loan Trust 2019-1 Designated Activity Company (643758)	Ireland	15/02/2019
Small Business Origination Loan Trust 2019-3 Designated Activity Company (655533)	Ireland	11/11/2019
Taurus 2015-3 EU Designated Activity Company (562909)	Ireland	16/11/2017
Taurus 2016-1 DEU Designated Activity Company (572702)	Ireland	16/11/2017
Taurus 2016-2 DEU Designated Activity Company (580711)	Ireland	16/11/2017
Taurus 2017-2 UK Designated Activity Company (611923)	Ireland	20/09/2017
Taurus 2018-2 UK Designated Activity Company (627898)	Ireland	01/06/2018
Taurus 2018-3 DEU Designated Activity Company (559220)	Ireland	16/11/2017
Taurus 2019-1 FR Designated Activity Company (645777)	Ireland	13/03/2019
Taurus 2019-2 UK Designated Activity Company (654370)	Ireland	30/07/2019
Taurus 2019-4 Fin Designated Activity Company (659603)	Ireland	25/10/2019
Taurus CMBS UK 2014-1 Designated Activity Company (540966)	Ireland	08/03/2018
Vault Investments Public Limited Company (580122)	Ireland	16/11/2017
Vecht Financing Designated Activity Company (658023)	Ireland	01/10/2019
Waireia Temprano 2019 Designated Activity Company (648891)	Ireland	26/04/2019
Wetherby II Securities 2018 Designated Activity Company (638090)	Ireland	21/11/2018

Past Directorships

Company Name	Country	Appointed	Resigned
Alme Loan Funding II Designated Activity Company (538333)	Ireland	20/07/2018	23/07/2018
Alphanotes ETP Designated Activity Company (597543)	Ireland	08/02/2018	01/04/2019
Amathea Funding Public Limited Company (458707)	Ireland	03/08/2018	14/08/2018
Amathea Funding Public Limited Company (458707)	Ireland	20/03/2019	17/07/2019
Arabella Finance Designated Activity Company (464591)	Ireland	25/09/2018	26/09/2018
Arabella Finance Designated Activity Company (464591)	Ireland	20/03/2019	01/04/2019
Arabella Finance Designated Activity Company (464591)	Ireland	06/06/2019	25/07/2019
Arabella Finance Designated Activity Company (464591)	Ireland	12/09/2019	27/09/2019
Be-Spoke Loan Funding Designated Activity Company (566685)	Ireland	21/05/2019	30/05/2019
Beltany Property Finance Designated Activity Company (541577)	Ireland	03/06/2019	02/07/2019
Cheldon Property Finance Designated Activity Company (558517)	Ireland	03/06/2019	02/07/2019
Crosthwaite Park CLO Designated Activity Company (630908)	Ireland	03/08/2018	07/08/2018

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Directorships Report

Company Name	Country	Appointed	Resigned
Elektra Purchase No. 25 Designated Activity Company (487368)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 28 Designated Activity Company (493534)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 29 Designated Activity Company (501111)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 31 Designated Activity Company (498513)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 33 Designated Activity Company (544403)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 34 Designated Activity Company (548807)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 36 Designated Activity Company (548100)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 37 Designated Activity Company (553011)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 38 Designated Activity Company (551754)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 39 Designated Activity Company (587232)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 41 Designated Activity Company (572822)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 43 Designated Activity Company (577706)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 43 Designated Activity Company (577706)	Ireland	19/11/2019	20/11/2019
Elektra Purchase No. 44 Designated Activity Company (579550)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 45 Designated Activity Company (579549)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 46 Designated Activity Company (581245)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 54 Designated Activity Company (812969)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 55 Designated Activity Company (606743)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 56 Designated Activity Company (608402)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 57 Designated Activity Company (614343)	Ireland	13/12/2017	13/11/2019
Elektra Purchase No. 60 Designated Activity Company (639314)	Ireland	10/12/2018	13/11/2019
Elektra Purchase No. 61 Designated Activity Company (639448)	Ireland	10/12/2018	13/11/2019
Elektra Purchase No. 62 Designated Activity Company (645071)	Ireland	05/03/2019	13/11/2019
Elektra Purchase No. 63 Designated Activity Company (639349)	Ireland	10/12/2018	13/11/2019
Elektra Purchase No. 64 Designated Activity Company (647271)	Ireland	03/04/2019	13/11/2019
Elektra Purchase No. 65 Designated Activity Company (645881)	Ireland	14/03/2019	13/11/2019
Elektra Purchase No. 66 Designated Activity Company (653272)	Ireland	10/07/2019	13/11/2019
Elektra Purchase No. 67 Designated Activity Company (654462)	Ireland	31/07/2019	13/11/2019

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Directorships Report

Company Name	Country	Appointed	Resigned
Elektra Purchase No. 68 Designated Activity Company (654464)	Ireland	12/08/2019	13/11/2019
Elektra Purchase No. 69 Designated ACtivity Company (659383)	Ireland	22/10/2019	13/11/2019
Elektra Purchase No. 70 Designated Activity Company (658984)	Ireland	16/10/2019	13/11/2019
Elektra Purchase No. 718 Designated Activity Company (605796)	Ireland	13/12/2017	13/11/2019
Ennis Property Finance Designated Activity Company (553647)	Ireland	03/06/2019	02/07/2019
European Residential Loan Securitisation 2017-NPL1 Designated Activity Company (599026)	Ireland	20/11/2018	11/01/2019
European Residential Loan Securitisation 2017-PL1 Designated Activity Company (596936)	Ireland	20/11/2018	11/01/2019
Feniton Property Finance Designated Activity Company (558518)	Ireland	03/06/2019	02/07/2019
G3 MSN 37710 Limited (517227)	Ireland	21/05/2019	24/05/2019
GEPIF I DEMEX Finance Dublin Designated Activity Company (616876)	Ireland	07/12/2017	12/12/2017
GEPIF I SUNRESERVE Finance Dublin Designated Activity Company (616877)	Ireland	07/12/2017	12/12/2017
GEPIF II LA BUFA Finance Dublin Designated Activity Company (616899)	Ireland	07/12/2017	12/12/2017
GEPIF II MCF Finance Dublin Designated Activity Company (616843)	Ireland	07/12/2017	12/12/2017
GEPIF II TAG NORTE Finance Dublin Designated Activity Company (616898)	Ireland	07/12/2017	12/12/2017
GEPIF II TAG SUR Finance Dublin Designated Activity Company (616842)	Ireland	07/12/2017	12/12/2017
Gulland Property Finance Designated Activity Company (554542)	Ireland	03/06/2019	02/07/2019
Ice Creek Pool No. 1 Designated Activity Company (650469)	Ireland	22/05/2019	13/11/2019
Kenmare Property Finance Designated Activity Company (541576)	Ireland	03/06/2019	02/07/2019
Launceston Property FInance Designated Activity Company (541573)	Ireland	03/06/2019	03/07/2019
Loritz Finance Degisnated Activity Company (611145)	Ireland	13/12/2017	13/11/2019
LSF5 Poseidon Realty (Ireland) Designated Activity Company (402681)	Ireland	10/06/2019	28/06/2019
Neptune Repack 1 Designated Activity Company (430622)	Ireland	10/06/2019	28/06/2019
Pentire Property Finance Designated Activity Company (553599)	Ireland	07/06/2019	02/07/2019
Promontoria Hampton (2) Limited (536121)	Ireland	16/11/2017	24/07/2018
Pure Funding No. 11 Designated Activity Company (542308)	Ireland	13/12/2017	13/11/2019
Sealed Air Securitization Designated Activity Company (499607)	Ireland	15/12/2017	20/06/2019
SWCS No. 1 Designated Activity Company (488730)	Ireland	13/12/2017	13/11/2019
SWCS No. 3 Designated Activity Company (627002)	Ireland	21/12/2018	13/11/2019
SWCS No. 4 Designated Activity Company (627003)	Ireland	21/12/2019	13/01/2019
TELT Finance Dublin Designated Activity Company (616887)	Ireland	07/12/2017	12/12/2017
Topaz Asset Finance 2018-B1 Designated Activity Company (637090)	Ireland	06/11/2018	11/02/2019

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Directorships Report

Company Name	Country	Appointed	Resigned
ZF Ireland Aicraft 49 Limited (606559)	Ireland	14/03/2019	18/03/2019
ZF Ireland Aircraft 47 Limited (606558)	Ireland	14/03/2019	14/03/2019
ZF Ireland Aircraft 50 Limited (606560)	Ireland	14/03/2019	15/03/2019