

1.3.1**Director:**

1.3.1(a)

Surname

Dillon

1.3.1(b)

Former surname

N/A

1.3.1(c)

Forename

David

1.3.1(d)

Former forename

N/A

1.3.1(e)

Date of Birth

22/10/55

1.3.1(f)

Residential
Address (usual)Lisnacrieve,
Stillorgan Park,
Blackrock,
County Dublin

1.3.1(g)

Business Occupation

Consultant

1.3.1 (h)

Nationality

Irish

1.3.2.1(i)

Provide the particulars of
any
other present or
former directorships
of bodies corporate,
whether incorporated in the
State or elsewhere (i.e.
include company name,
domicile and dates of
appointment)
**Ensure all details are
visible when submitting

Please see attached Appendix I

Director:**1.3.2 a**

Surname

Finlay

1.3.2 b

Former surname

N/A

1.3.2 c

Forename

Tom

1.3.2 d

Former forename

N/A

1.3.2 e

Date of Birth

02/05/51

1.3.2 fResidential
Address (usual)Willow Lodge,
5 Richmond Hill,
Monkstown,
County Dublin**1.3.2 g**

Business Occupation

Independent Director

1.3.2 h

Nationality

Irish

1.3.2 i

Provide the particulars of any other present or former directorships of bodies corporate, whether incorporated in the State or elsewhere (i.e. include company name, domicile and dates of appointment)

****Ensure all details are visible when submitting**

Please see attached Appendix II

David Dillon - Directorships

Name of the Entity		Country	Sector	Date Approval Granted (mm/yyyy)
Atlantis Investment Management (Ireland) Limited		Ireland	Fund Service Providers	05/1995
Coronation Global Fund Managers (Ireland) Limited		Ireland	Funds	09/1997
Nomura Asset Management Ireland Limited		Ireland	Funds	12/1997
Lindsell Train Global Funds plc		Ireland	Funds	05/1998
GAM Star Fund Public Limited Company		Ireland	Funds	12/1999
Putnam Investments Ltd		Ireland	Funds	02/2000
SEI Investments Trustee and Custodial Services (Ireland) Limited		Ireland	Fund Service Providers	04/2000
BNY Mellon Global Funds, Public Limited Company		Ireland	Funds	12/2000
Mellon Global Alternative Investments Fund Public Limited Company		Ireland	Funds	06/2001
FIL Fund Management (Ireland) Limited		Ireland	Funds	09/2001
Fidelity Institutional Liquidity Fund plc		Ireland	Funds	09/2001
BNY Mellon Global Management Limited		Ireland	Funds	12/2001
FIL Transaction Services Limited		Ireland	Funds	06/2004
Morgan Stanley Fund Services (Ireland) Limited		Ireland	Fund Service Providers	11/2005
Nomura Funds Ireland Public Limited Company		Ireland	Funds	08/2006
Legal & General Fund Managers (Ireland) Limited		Ireland	Funds	04/2007
LGIM UK Smaller Companies Alpha Fund Public Limited Company (In Liquidation)		Ireland	Funds	04/2007
EACM/Mellon Multi-Strategy Fund Public Limited Company		Ireland	Funds	05/2007
Legal & General UCITS Managers (Ireland) Limited		Ireland	Funds	05/2007
LGIM Liquidity Funds Public Limited Company		Ireland	Funds	11/2007
Putnam New Flag Euro High Yield Fund PLC		Ireland	Funds	02/2008
Global Access Portfolios plc (<i>formerly JP Morgan Global Access Portfolio Public Limited Company</i>)		Ireland	Funds	03/2008
Prescient Fund Services (Ireland) Limited (<i>formerly Stadia Fund Management Limited</i>)		Ireland	Fund Service Providers	05/2009
LGIM (Ireland) Risk Management Solutions plc		Ireland	Funds	02/2010
BNY Mellon Term Investment Portfolios Public Limited Company		Ireland	Funds	04/2013
BNY Mellon Advantage Series plc		Ireland	Funds	12/2013
ACPI Select UCITS Fund plc		Ireland	Funds	03/2014
Fidelity Institutional Variable Capital Company Fund plc (<i>formerly Pyramis Global Advisors Variable Capital Company</i>)		Ireland	Funds	16/04/14
Fidelity Qualifying Investor Funds plc		Ireland	Funds	07/08/14
ACPI Global UCITS Funds plc		Ireland	Funds	20/02/2015
Q ACPI IFI Limited		Mauritius	Funds	20/02/2015
ACPI IFI Limited		Mauritius	Funds	20/02/2015

David Dillon - Previous Directorships

Name of the Entity	Sector	Date approval granted (mm/yyyy)	Date approval ceased (mm/yyyy)
Hambros Fund Managers (Ireland) Limited (Dissolved)	Fund Service Providers	12/1991	09/2004
Genesis Portfolio Managers Limited (dissolved)	Fund Service Providers	01/1993	01/2002
CITC Frontier Fund plc (in liquidation)	Funds	01/1993	01/1993
Korea Gearing Fund plc (in liquidation)	Funds	01/1993	01/1997
F.I.T. Galileo Investment Trust Limited	Fund Service Providers	01/1993	01/1997
Asia Midas Fund plc	Funds	01/1994	01/1999
Corsec Fund plc	Funds	01/1994	01/1998
Oreint Balanced Fund plc (In Liquidation)	Funds	01/1994	01/2003
Korea CB Fund plc (dissolved)	Funds	01/1994	01/1999
CITC Select Fund plc (Dissolved)	Funds	01/1994	01/2003
Korea Growth Geared Fund plc	Funds	01/1994	01/2002
BNY Adminsitration Services Limited (Dissolved)	Fund Service Providers	01/1994	10/2006
Asia Ultra Fund plc (Dissolved)	Funds	01/1994	01/2004
Bordier Invest (Ireland) Limited (Dissolved)	Fund Service Providers	01/1995	01/1995
CITC Balanced Fund plc (In Liquidation)	Funds	01/1995	01/2002
New Target Fund plc (Dissolved)	Funds	01/1995	01/2002
Ivory & Sime Trust Link International Limited	Fund Service Providers	01/1995	01/2000
Hambros Commodities Fund plc (Dissolved)	Funds	01/1995	01/2003
Hoodless Brennan Blackwell & Chandler Ltd. (Dissolved)	Fund Service Providers	01/1995	01/2002
DITC Balanced Fund plc (Dissolved)	Funds	01/1995	01/2003
NPL-P Debt Investment Company Ltd (Dissolved)	Regulated Markets	10/1995	11/2007
Daiwa TAA Japan Fund public limited company	Funds	01/1996	01/1999
Gartmore Korea Fund plc (dissolved)	Funds	01/1996	01/2002
Korea Super Fund plc (In Liquidation)	Funds	01/1996	01/2002
AIB/BNY Securities Services (Ireland) Ltd.	Fund Service Providers	01/1996	01/2001
Capital Balanced Fund plc	Funds	01/1996	01/1997
Investec Investment Management Ireland Limited	Fund Service Providers	01/1996	01/1999
Korea Bond Fund plc	Funds	01/1996	01/2000
Investec Asset Management Ireland Limited	Fund Service Providers	01/1996	01/2003
Investec Select Funds Public Limited Company (Dissolved)	Funds	01/1996	01/2003
Daiwa Europe Trustees Ireland Limited	Fund Service Providers	01/1996	01/1999

RMB Asset Mangement (Ireland) Limited (Dissolved)	Fund Service Providers	04/1996	04/2008
Pareto Partners Umbrella Fund Plc (Dissolved)	Funds	11/1996	10/2005
Pareto Asset Management (Ireland) Limited (Dissolved)	Fund Service Providers	12/1996	10/2005
AIG Global Equities Growth Fund Public Limited Company	Funds	01/1997	01/1998
AIG Asia Balanced Fund Public Limited Company	Funds	01/1997	01/1997
Ulsan Fund plc (Dissolved)	Funds	01/1997	01/2003
Mediolanum International Funds Limited	Fund Service Providers	05/1997	10/2009
S.G. Cowen Enterprise Global Healthcare Fund Plc (Dissolved)	Funds	12/1997	10/2011
AIG Global Emerging Markets Public Limited Company	Funds	01/1998	01/1998
AIG European Opportunities Fund Public Limited Company	Funds	01/1998	01/1998
AXA MPS Financial Limited	Insurance/Reinsurance Undertakings	01/1998	01/1999
Arca Vita International Limited	Insurance/Reinsurance Undertakings	01/1998	01/1999
BT&T Focus 1 Fund plc (Dissolved)	Funds	01/1998	01/2004
Perical Asset Management (Ireland) Limited (In Liquidation)	Fund Service Providers	06/1998	05/2011
BT&T Investment Fund Plc (Dissolved)	Funds	06/1998	04/2004
BT&T Life Fund Public Limited Company (Dissolved)	Funds	06/1998	11/2004
BT&T Time Fund Public Limited Company (Dissolved)	Funds	06/1998	11/2004
BT&T Focus 3 Fund plc (In Liquidation)	Funds	06/1998	04/2004
KAM 2 Bond Investment Co. Ltd (Dissolved)	Regulated Markets	01/1999	10/2004
KDA Investment Fund 1 Public Limited Company (Dissolved)	Funds	01/1999	11/2004
Antonveneta ABN AMO Investment Funds Limited (Dissolved)	Fund Service Providers	01/1999	01/1999
Dunbrody Capital Limited (Dissolved)	Credit Institutions	01/1999	01/2002
European Life Limited (Dissolved)	Insurance/Reinsurance Undertakings	12/1999	12/2003
European and Global Investments Limited	Funds	01/2000	01/2006
Axa First Korean Fund plc (Dissolved)	Funds	02/2000	07/2004
Korean Debt Investment Company Ltd. (Dissolved)	Investment Firms (MiFID)	11/2000	08/2007
Hold Brothers Ireland Limited	Fund Service Providers	01/2001	01/2002
Italian International Private Equity Limited (Dissolution)	Fund Service Providers	01/2001	01/2003
Systeia Capital Management (Ireland) Limited	Fund Service Providers	01/2001	01/2002

Ikoja Investments (Dissolution)	Funds	01/2001	01/2003
Dragon Korea Fund plc	Funds	01/2001	01/2002
Hambros Global Investment Fund plc (Dissolved)	Funds	02/2001	09/2004
Swiss Re Life & Health (Ireland) Limited	Insurance/Reinsurance Undertakings	06/2001	04/2008
Odey Investment Funds Public Limited Company	Funds	01/2002	01/2002
New Star Global Investment Funds plc (In Voluntary Liquidation)	Funds	04/2002	11/2010
New Star Investment Funds (Ireland) Limited (Dissolved)	Fund Service Providers	04/2002	10/2011
JP Morgan Asset Management (Ireland) Limited (Dissolved)	Fund Service Providers	07/2002	09/2010
BT&T Telecommunications and Technology Fund Public Limited Company (Dissolved)	Funds	12/2002	08/2005
Societe Generale Securities Services, SGSS (Ireland) Limited	Fund Service Providers	01/2003	01/2003
RAB Investment Funds Public Limited Company	Funds	01/2003	01/2003
SPARX Funds plc	Funds	01/2003	01/2003
International Fund Services (Ireland) Limited	Fund Service Providers	12/2003	03/2008
KBCAM Institutional Fund Public Limited Company	Funds	06/2004	08/2004
Fidelity Institutional Ultra Short Term Bond Fund Public Limited Company (In Liquidation)	Funds	06/2004	03/2009
Legal & General UCITS Managers (Ireland) Limited	Fund Service Providers	07/2004	09/2004
Legal & General Fund Managers (Ireland) Limited	Fund Service Providers	07/2004	09/2004
Close Managed Funds Public Limited Company (Dissolved)	Funds	09/2004	06/2008
LGIM Japan Alpha Fund Public Limited Company (Dissolved)	Funds	09/2004	11/2010
German Loan Investments Holdings Limited	Fund Service Providers	10/2004	06/2005
FIL Ireland (Worldwide) Holdings (Dissolved)	Fund Service Providers	10/2004	04/2010
Falcon Investment Fund Public Limited Company (Dissolved)	Funds	10/2004	08/2010
German Finance Holdings Limited	Fund Service Providers	10/2004	06/2005
LSF5 Investment Holdings Limited	Fund Service Providers	12/2004	06/2005
LSF5 Phoenix Loan Investments Limited	Fund Service Providers	12/2004	12/2004
SLF5 Phoneix Finance Investments Limited	Fund Service Providers	12/2004	12/2004
Fidelity Structured Investments SPC	Funds	02/2005	03/2009
Gulf International Investment Company Public Limited Company (In Liquidation)	Funds	05/2005	02/2009
Falcon Investment Public Limited Company (Dissolved)	Funds	05/2005	06/2010

ABS Global Finance Public Limited Company	Funds	01/2006	01/2006
Kakiri Limited (Dissolution)	Insurance/Reinsurance Undertakings	05/2006	01/2008
New Life Capital	Insurance/Reinsurance Undertakings	12/2006	03/2007
Close Multi Manager (International) Limited (In Voluntary Liquidation)	Fund Service Providers	01/2007	01/2012
BNY Mellon Alpha Access UK Equitized Fund Public Limited Company (Dissolved)	Funds	04/2007	05/2013
AON Multi-Manager Portfolios Public Limited Company (Dissolved))	Funds	05/2007	10/2007
Charlemagne Emerging Markets Fund Public Limited Company (In Liquidation)	Funds	05/2007	05/2007
Coronation South Africa Multi-Strategy Arbitrage Fund Limited (Dissolved)	Funds	11/2007	12/2009
Fusion Alternative Investments Public Limited Company	Funds	02/2008	04/2008
General PPF Invest Public Limited Company	Funds	03/2009	04/2009
BNY Mellon Enhanced Coefficient Select Fund Public Limited Company	Funds	Mar-08	Aug-15
LGIM Global Macro Fund Public Limited Company (In Liquidation)	Funds	Aug-06	Nov-14
Alps Capital II Public Limited Company (in liquidation)	Funds	Aug-05	Nov-14
Coronation Fund Public Limited Company	Funds	Nov-07	Jul-15

Tom Finlay Directorships		
Company	Registered At	Company Number
State Street Global Advisors Liquidity PLC	Dublin	256241
The Finlay Consultancy limited	Dublin	349516
Laredo Umbrella Fund Public Limited Company	Dublin	360962
State Street Global Advisors Fixed Income PLC	Dublin	368189
R2 Alpha Strategies Fund PLC	Dublin	376457
Taiga Investment Funds PLC	Dublin	378368
Clann Credo LTD	Dublin	253147
The Real Return Funds PLC	Dublin	390794
Legal and General Ucits Managers (Ireland) LTD	Dublin	388224
Avalon Absolute Return Funds PLC	Dublin	394457
Lontana Umbrella Fund PLC	Dublin	398737
PREFF Pan- European Real Estate Fund of Funds PLC	Dublin	399330
Mercer Global Investments Management LTD	Dublin	416689
Mercer P I F Fund PLC	Dublin	421024
MGI Funds PLC	Dublin	421179
Orchard Funds PLC	Dublin	365198
SSgA Qualified Funds PLC	Dublin	431306
Rare Investment Funds PLC	Dublin	433526
Greff Global Real Estate fund of Funds PLC	Dublin	435768
LGIM Liquidity Funds PLC	Dublin	448580
Mercer QIF Fund PLC	Dublin	452760
Lehman Brothers Liquidity Funds Plc	Dublin	393111
Lehman Brothers Structured Funds Plc	Dublin	435573
Nemesis Qualifying Investor Funds Plc	Dublin	450579
Neuberger Berman Investment Funds Plc	Dublin	336425
Royal London Asset Management Bond Funds Plc	Dublin	364259
Nemesis Fund PLC	Dublin	463537
CQS Global Funds (Ireland) Plc	Dublin	469465
Gresham Qualifying Investor funds plc	Dublin	471505
LGIM (Ireland) Risk Management Solutions plc	Dublin	478714
SSGA SPDR ETFs Europe 1 plc	Dublin	493329
Highbridge Principal Strategies - Irish senior	Dublin	
Loan fund III Plc	Dublin	511605
Neuberger Berman Ireland Limited	Dublin	514139
Neuberger Berman Investment Funds II Plc	Dublin	523110
Highbridge Specialty Loan Institutional Holdings Limited	Dublin	524489
SSGA SPDR ETFs Europe II plc	Dublin	525004
Highbridge Principal Strategies –	Dublin	
Aiguilles Rouges Irish Specialty Loan Fund	Dublin	529261
Conseq invest Plc	Dublin	329465

In voluntary liquidation		
Legal and General Fund Managers (Ireland) LTD	Dublin	389417
LGIM UK Smaller Companies Alpha Fund PLC	Dublin	437315
Lehman Brothers Asset Management (Ireland) Limited	Dublin	336338
N B Diversified Arbitrage Fund (Ireland) plc	Dublin	389518
Highbridge Principal Strategies - Irish senior	Dublin	
Loan Fund II Plc	Dublin	479975