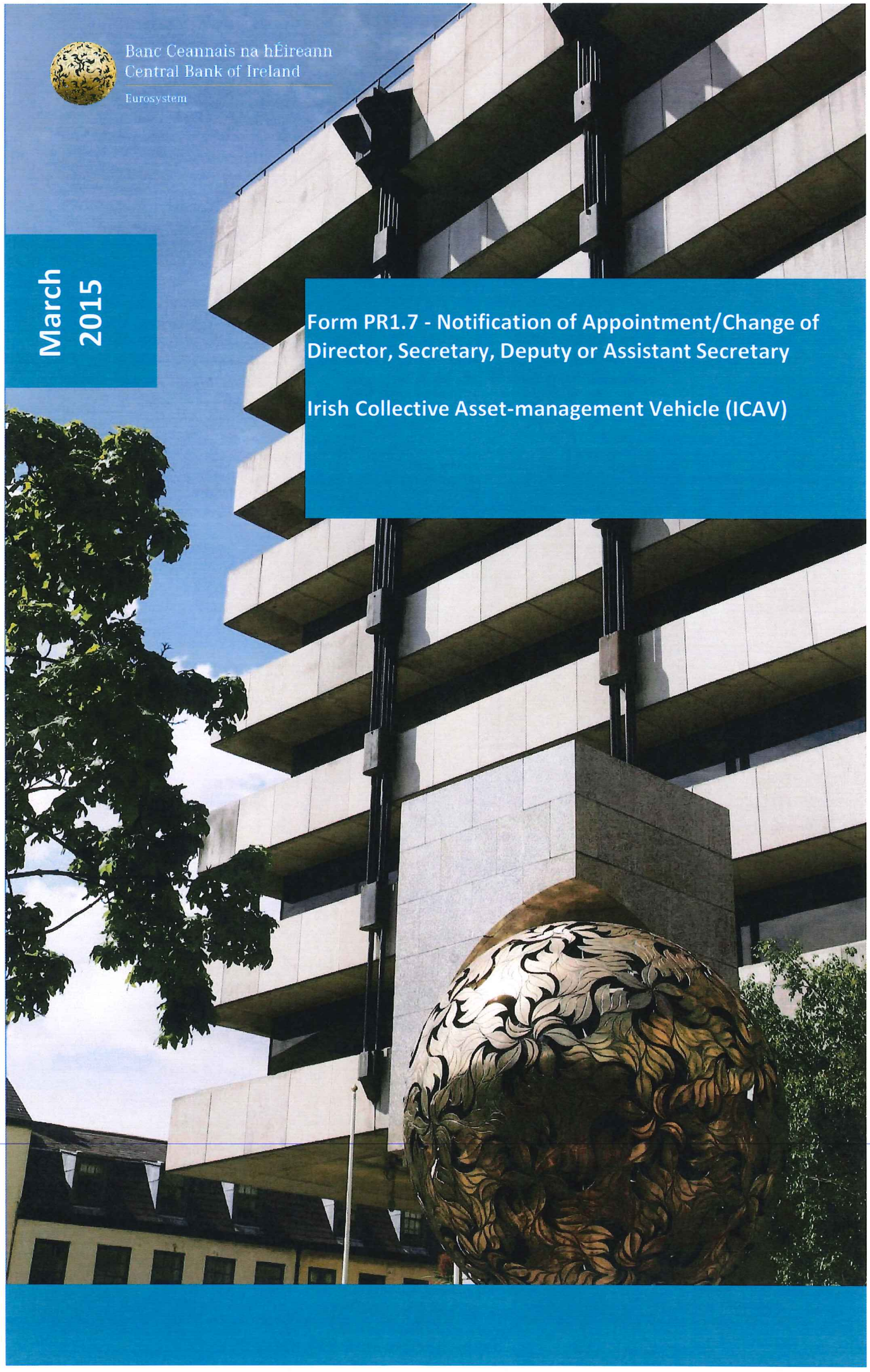

Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem
March 2015
Form PR1.7 - Notification of Appointment/Change of Director, Secretary, Deputy or Assistant Secretary
Irish Collective Asset-management Vehicle (ICAV)

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	Citadel Energy Investments Fund (Ireland) ICAV
1.7.2	Nature of Change	Appointment of Rodney O'Rourke as a director
1.7.3	<u>New Director Details:</u>	
	Name	Rodney O'Rourke
	Date of Birth	21-Mar-73
	Residential Address	1 Vergemount Park, Clonskeagh, Dublin 6
	EEA Resident Director	YES
	Alternate Director	NO
	Business Occupation	Solicitor
	Nationality	Irish
	Other Directorships	See attached list
1.7.4	Attach: Signed consent pursuant to Section 65(8)	See attached signed consent letter
1.7.5	<u>Change Details:</u> Name of Director, Secretary, Deputy or Assistant Secretary affected by change	N/A
1.7.6	Details of any change of particulars on register per Section 65(6)(b) (other than under 1.7.5)	N/A
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	N/A
1.7.9	Date of Change	31-Oct-16

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

Signature on behalf of ICAV :	Louise O'Leary For and on behalf of Bradwell Limited, Secretary
Printed Name: Louise O'Leary for and on behalf of Bradwell Limited	
Position Held: Company Secretary	
Date: 3 November 2016	

Rodney O'Rourke

Directorship List

Name: Rodney O'Rourke
Occupation: Solicitor
Nationality: Irish
Date of Birth: 21/03/1973
Home: 1 Vergemount Park, Clonskeagh, Dublin 6

Current Appointments

Company Name	Country	Position	Appointed
Aergen Aircraft Twenty Limited	Ireland	Director	01/09/2016
Aergen Finance No.1 Holding Limited	Cayman Islands	Director	25/08/2016
Aergen Finance No.1 Limited	Cayman Islands	Director	25/08/2016
Archaio Limited	Ireland	Director	13/08/2014
Balsam International Unlimited Company	Ireland	Director	17/09/2014
BETTS Recruiting (Ireland) Limited	Ireland	Director	03/02/2016
Blue Heron Designated Activity Company	Ireland	Director	21/08/2014
Borets Finance Designated Activity Company	Ireland	Director	05/09/2013
Brunswick Rail Finance Limited	Ireland	Director	02/10/2012
Cafico Corporate Services Limited	Ireland	Director	29/08/2012
Cafico Nominees Limited	Ireland	Director	12/11/2012
Cafico Recruitment Limited	Ireland	Director	21/08/2014
Cafico Secretaries Limited	Ireland	Director	29/08/2012
Cafico Trust Company Limited	Ireland	Director	29/08/2012
Calypso Technology International Limited	Ireland	Director	06/11/2014
CEB Capital Ireland Designated Activity Company	Ireland	Director	14/05/2015
CoBe Capital European Holdings Limited	Ireland	Director	21/05/2015
DME Airport Designated Activity Company	Ireland	Director	16/10/2013
DTS Licensing Limited	Ireland	Director	30/10/2013
Dunhill Finance Limited (in liquidation)	Ireland	Director	27/11/2014
Ecurrency Mint Limited	Ireland	Director	05/03/2012
EDC Finance Limited	Ireland	Director	07/03/2013
EG Capital Advisors Designated Activity Company	Ireland	Director	16/12/2015
Eurochem Global Investments Limited	Ireland	Director	07/11/2012
Europcar Notes Limited (in liquidation)	Ireland	Director	02/03/2015
Expo Capital Designated Activity Company	Ireland	Director	17/02/2015
Federal Grid Finance Limited	Ireland	Director	26/10/2012
Fortune MAC Investment Limited	Ireland	Director	06/07/2016
Flymob Limited	Ireland	Director	24/02/2014
Gaudi Synthetic 2015-1 Designated Activity Company	Ireland	Director	29/10/2015
Grengam Finance Designated Activity Company	Ireland	Director	20/02/2014
H.I.G. Corporate Funding Designated Activity Company	Ireland	Director	15/09/2014
IHS Finance Limited	Ireland	Director	10/02/2016
Immersion Software Ireland Limited	Ireland	Director	19/02/2013
Kelquan Communications Limited	Ireland	Director	21/10/2014
Lamington Road Bahamas Limited	Bahamas	Director	14/04/2014
Lamington Road Designated Activity Company	Ireland	Director	27/03/2014

Rodney O'Rourke

Directorship List

Company Name	Country	Position	Appointed
Liferay International	Ireland	Director	14/12/2011
MMC Finance Limited	Ireland	Director	25/10/2012
Mystic River Holdings Limited	Ireland	Director	18/12/2014
New Harbour Capital Limited	Ireland	Director	05/11/2013
Novikom Finance Limited	Ireland	Director	18/09/2013
OFCB Investments Designated Activity Company	Ireland	Director	28/02/2014
Orexigen Therapeutics Ireland Limited		Director	01/09/2015
Phosagro Bond Funding Limited	Ireland	Director	20/12/2012
PSB ECP Designated Activity Company	Ireland	Director	07/06/2013
Redbird Ireland Goose Designated Activity Company	Ireland	Director	07/08/2015
Retrophin Europe Limited	Ireland	Director	29/10/2014
Saderea Designated Activity Company	Ireland	Director	18/06/2013
ServiceNow Service Management Limited	Ireland	Director	22/09/2014
Sibur Securities Limited	Ireland	Director	08/11/2012
Sigmapharm Labratories International Limited	Ireland	Director	30/04/2015
Stellar Loyalty Europe Limited	Ireland	Director	11/09/2015
TCI REP International Designated Activity Company	Ireland	Director	18/03/2016
The Strategic LS Access (I) Fund public limited company	Ireland	Director	09/03/2012
TNI Funds Public Limited Company	Ireland	Director	18/12/2012
UDC Ireland Limited	Ireland	Director	20/11/2012
Uralkali Finance Limited	Ireland	Director	20/02/2013
Vidaquant QIAIF ICAV	Ireland	Director	14/03/2016
VPB Funding Limited	Ireland	Director	23/09/2013
VTB ECP Finance Limited	Ireland	Director	13/06/2012
VTB Eurasia Limited	Ireland	Director	11/04/2012
WP Engine Ireland Limited	Ireland	Director	25/08/2016
Zazzle Ireland	Ireland	Director	01/08/2013
ZELTIQ Ireland Unlimited Company	Ireland	Director	04/12/2014

Past Appointments

Company Name	Country	Position	Appointed	Resigned
Abbvie Ireland NL B.V.	Netherlands	Director	30/03/2012	01/07/2012
Abbvie Limited	Ireland	Director	15/03/2012	01/07/2012
Arbor Hills Alternative Asset Fund I Limited	Ireland	Director	06/02/2013	23/07/2014
Arcsoft Multimedia Technology Limited	Ireland	Director	23/03/2011	01/09/2011
Argo Operational Consulting Europe Limited	Ireland	Director	04/11/2013	31/10/2015
BETTS Recruiting Limited	Ireland	Director	31/03/2014	31/12/2014
Brummel Investment Holdings Limited	Ireland	Director	02/05/2014	16/11/2015
Caspia Beverages Limited	Ireland	Director	20/11/2013	19/02/2014
Cision Investments Limited	Ireland	Director	11/12/2015	22/04/2016
Clevertech Development Limited	Ireland	Director	12/11/2015	30/04/2016
Digital Assets Ireland Limited	Ireland	Director	16/06/2014	04/01/2016
DLP Funding II Limited	Ireland	Director	19/03/2013	12/09/2015

Rodney O'Rourke

Directorship List

Company Name	Country	Position	Appointed	Resigned
DLP Funding III Limited	Ireland	Director	19/03/2013	12/09/2015
DLP Funding Limited	Ireland	Director	19/03/2013	12/09/2015
DTS Licensing Holdings	Ireland	Director	31/10/2013	19/12/2013
Enter Air International Limited	Ireland	Director	21/01/2014	03/11/2014
Europcar Bond Funding Limited	Ireland	Director	12/04/2012	22/08/2012
Finans Asset Finance DAC	Ireland	Director	11/11/2015	03/12/2015
For Life IOM Limited	Isle of Man	Director	24/08/2012	10/01/2014
Gemi Ireland Finance Limited	Ireland	Director	24/09/2013	15/10/2013
Green Development Ventures 2 Limited	Ireland	Director	11/09/2013	08/12/2014
Green Development Ventures Limited	Ireland	Director	22/10/2012	04/11/2014
Hollowside Limited	Ireland	Director	20/03/2014	31/10/2014
IFG Corporate Services Limited	United Kingdom	Director	12/01/2011	18/04/2012
IFG Directors Limited	United Kingdom	Director	12/01/2011	18/04/2012
IFG Nominees Limited	United Kingdom	Director	12/01/2011	18/04/2012
Immersion Technology International Limited	Ireland	Director	08/12/2014	30/09/2015
Iterum Therapeutics Limited	Ireland	Director	07/10/2015	16/11/2015
JCS Investments Holdings XIV Limited	Ireland	Director	06/05/2014	28/01/2016
Kibanda Limited	Ireland	Director	12/08/2015	26/08/2015
Koks Finance Limited	Ireland	Director	19/04/2011	22/08/2012
Lagoon Court Limited	Ireland	Director	13/06/2014	25/02/2015
Liferay France SAS	France	Director	25/10/2012	01/01/2013
Liferay GB Unlimited	Isle of Man	Director	24/08/2012	10/01/2014
Liferay IOM Limited	Isle of Man	Director	24/08/2012	10/01/2014
MDM ECP Limited	Ireland	Director	11/10/2011	22/08/2012
MDM International Funding Plc	Ireland	Director	28/09/2011	22/08/2012
Novatek Finance Limited	Ireland	Director	29/09/2010	22/08/2012
OIM ABS Limited	Ireland	Director	29/07/2011	22/08/2012
Olipp Dublin Limited (Dissolved)	Ireland	Director	01/09/2011	27/04/2012
Olipp Ireland Limited	Ireland	Director	18/08/2011	22/08/2012
Palace Acquistions Limited	Ireland	Director	30/05/2011	22/08/2012
Phosagro Finance Limited (Dissolved)	Ireland	Director	07/01/2011	04/05/2012
PRBB LPN Issuance Limited	Ireland	Director	24/04/2013	30/08/2015
Redbird Ireland Falcon DAC	Ireland	Director	07/08/2015	26/08/2015
Regeneron Ireland	Ireland	Director	02/11/2012	31/12/2014
Retrophin International Holdings Limited	Ireland	Director	18/12/2014	20/01/2015
Roust Finance Company Limited	Ireland	Director	14/05/2014	05/08/2014
Russian Helicopters Finance Limited	Ireland	Director	01/10/2012	15/04/2014
Setas I Limited	Ireland	Director	06/06/2012	03/09/2015
Setas II Limited	Ireland	Director	01/10/2012	03/09/2015
Setas III Limited	Ireland	Director	05/03/2013	03/09/2015
Setas IV Limited	Ireland	Director	05/09/2013	03/09/2015
Setas V Limited	Ireland	Director	24/01/2014	03/09/2015
Setas VI Limited	Ireland	Director	24/01/2014	01/06/2016
Silverlands Ireland Holdings (T1) Limited	Ireland	Director	05/07/2012	22/08/2012

Rodney O'Rourke

Directorship List

Company Name	Country	Position	Appointed	Resigned
Silverlands Ireland Holdings (Z) Limited	Ireland	Director	20/06/2012	22/08/2012
Silverlands Ireland Holdings (Z2) Limited	Ireland	Director	05/07/2012	22/08/2012
SSHB Life Pool I Limited	Ireland	Director	29/06/2012	14/08/2012
Sumitg Guaranteed Secured Obligation Issuer DAC	Ireland	Director	30/07/2015	15/01/2016
Talent Rover Ireland Limited	Ireland	Director	24/07/2013	15/08/2014
Telescopic Healthcare Limited	Ireland	Director	01/11/2010	08/02/2012
The Strategic Life Settlement Fund plc	Ireland	Director	18/01/2012	01/02/2013
Tilz Minerals Limited	Ireland	Director	29/05/2012	17/07/2012
Veb-Leasing Invest Limited	Ireland	Director	22/02/2011	22/08/2012
VPB Finance Designated Activity Company	Ireland	Director	02/07/2015	04/01/2016

The Directors
Citadel Global Equities Fund (Ireland) ICAV
Citadel Energy Investments Fund (Ireland) ICAV
Citadel Equity Fund (Ireland) ICAV
Citadel Multi-Strategy Equities Fund (Ireland) ICAV
Arthur Cox Building
Earlsfort Terrace
Dublin 2
D02 CK83
Ireland

Date: 31 October 2016

Re: Citadel Global Equities Fund (Ireland) ICAV; Citadel Energy Investments Fund (Ireland) ICAV; Citadel Equity Fund (Ireland) ICAV and Citadel Multi-Strategy Equities Fund (Ireland) ICAV
(each an "ICAV" together the "ICAVs")

Consent to appointment as Director of the ICAVs

Dear Directors,

I, Rodney O'Rourke of 1 Vergemont Park, Clonskeagh, Dublin 6 hereby consent to act as a Director of each of the ICAVs pursuant to the Instrument of Incorporation of each ICAV.

Yours faithfully,

Rodney O'Rourke