

# EFIV ICAV

## Directorships Report (Form AR1)

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**1.3.1 Director:**

1.3.1(a)	Surname	O'Dwyer
1.3.1(b)	Former surname	
1.3.1(c)	Forename	Barry
1.3.1(d)	Former forename	
1.3.1(e)	Date of Birth	29-Sep-68

1.3.1(f) Residential Address (usual) 41 Ballygarth Manor, Julianstown, Co Meath, Ireland

1.3.1(g)	Business Occupation	Chief Operating Officer
1.3.1 (h)	Nationality	Irish
		See Attached Schedule
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	

**Director:**

1.3.2 a	Surname	O'Flynn
1.3.2 b	Former surname	
1.3.2 c	Forename	Teresa
1.3.2 d	Former forename	
1.3.2 e	Date of Birth	22-Feb-78
1.3.2 f		

Residential Address (usual) 6 Adelaide Street, Dun Laoghaire, Co Dublin, Ireland

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**1.3.2 g** Business Occupation

**1.3.2 h** Nationality

**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**

Managing Director
Irish
See Attached Schedule

**1.3.1 Director:**

1.3.1(a) Surname

1.3.1(b) Former surname

1.3.1(c) Forename

1.3.1(d) Former forename

1.3.1(e) Date of Birth

McCormack
Christopher
11-Aug-66

1.3.1(f) Residential Address (usual)

22 Randolph Road, Bromley, Kent, BR2 8PU, UK

1.3.1(g) Business Occupation

1.3.1 (h) Nationality

Director
British

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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) <b>**Ensure all details are visible when submitting</b>	See Attached Schedule
<b>1.3.1 Director:</b>	
1.3.1(a) Surname	McNaughton
1.3.1(b) Former surname	
1.3.1(c) Forename	Paul
1.3.1(d) Former forename	
1.3.1(e) Date of Birth	18-Nov-52
1.3.1(f) Residential Address (usual)	Dunloe, Whitshed Road, Greystones, Co.Wicklow, Ireland
1.3.1(g) Business Occupation	Director
1.3.1 (h) Nationality	Irish

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<p>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)  <b>**Ensure all details are visible when submitting</b></p>	<p>See Attached Schedule</p>
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**1.3.1 Director:**

1.3.1(a)	Surname	McGowan
1.3.1(b)	Former surname	
1.3.1(c)	Forename	Paul
1.3.1(d)	Former forename	
1.3.1(e)	Date of Birth	25-Feb-49
1.3.1(f)	Residential Address (usual)	65A Upper Leeson Street, Dublin 2, Ireland
1.3.1(g)	Business Occupation	Director
1.3.1 (h)	Nationality	Irish

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<p>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</p>	<p>See Attached Schedule</p>
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**Barry O'Dwyer**

### Current Directorships

Company Name	Country	Company No.	Date Appointed
BlackRock Active Equity Funds (Dublin) plc	Ireland	433400	16/04/2008
BlackRock Asset Management Ireland Ltd	Ireland	227552	11/04/2008
BlackRock Investment Management (Dublin) Ltd	Ireland	225587	28/04/2010
Institutional Cash Series plc	Ireland	298213	28/04/2010
BlackRock Institutional Pooled Funds plc	Ireland	362108	28/04/2010
BlackRock Liquidity Funds plc	Ireland	464503	28/04/2010
BlackRock Fixed Income Dublin Funds plc	Ireland	401100	16/04/2008
iShares plc	Ireland	319052	26/06/2008
iShares II plc	Ireland	317171	24/06/2008
iShares III plc	Ireland	452278	16/04/2008
iShares IV plc	Ireland	472684	03/07/2009
iShares V plc	Ireland	478259	02/12/2009
iShares VI plc	Ireland	506453	24/11/2011
iShares VII plc	Ireland	469617	01/07/2013
BlackRock Life Limited	England/Wales	02223202	09/06/2010

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## Directorships Report (Form AR1)

Company Name	Country	Company No.	Date Appointed
(previously BAMPL – see footnote 1 below)			
iShares Physical Metals plc	Ireland	494646	07/02/2011
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Germany		21/10/2010
BlackRock Investment Management Ireland Holdings Ltd	Ireland	475318	29/06/2010
FTFIP Ireland Limited	Ireland	502329	09/11/2011
FTFIP Ireland II Limited	Ireland	502330	09/11/2011
FTFIP Ireland III Limited	Ireland	502331	09/11/2011
BlackRock Trident Holding Company Ltd	Ireland	424802	30/03/2012
BlackRock Asset Management Schweiz AG (approved by FINMA 7 May 2013)	Switzerland	CH-660.1.317.005-8	25/04/2013
BlackRock Private Equity Partners AG (This will be closing in the coming weeks)	Switzerland	CH-020.3.034.689-2	25/04/2013
Blackrock Property Lux S.à r.l.	Luxembourg		07-Oct-13
Irish Funds Industry Association Limited	Ireland	339784	08-10-2013
BlackRock Infrastructure Funds plc	Ireland	547105	08-09-2014
Global Institutional Liquidity Funds plc	Ireland	340673	18/04/2016

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### Past Directorships

Company Name	Country	Company No.	Date Appointed	Date Resigned
BlackRock Pensions Limited (02348841)	England/Wales		09/06/2010	31/12/2011 <sup>1</sup>
BlackRock Liability Plus Fund plc	Ireland		28/04/2010	15/06/2011
BlackRock Cash Selection Funds plc (233394)	Ireland		16/04/2008	31/10/2012
BlackRock Selection Funds II plc (462597)	Ireland		19/09/2008	31/10/2012
Gortol Limited (Liquidated)	Ireland		24/03/2009	26/02/2010
Norsuite Limited (Liquidated)	Ireland		26/03/2009	26/02/2010
O'Dwyer Cellars Ltd (liquidated)	Ireland		08/10/2004	06/09/2011
Barclays Global Investors Alternative Investment Funds plc	Ireland	344547	30/10/2009	CURRENT?
BlackRock (Luxembourg) S.A.	Luxembourg	B27698	19/01/2012	24/03/2014
BlackRock Alternative Strategies	Luxembourg		17/02/2012	
BlackRock Fund Management Company Ireland	Ireland	469584	01/07/2013	In liquidation
BlackRock Fund Management Company	Luxembourg	B34079	17/02/2012	21/03/2014

<sup>1</sup> BlackRock merged its two life insurance companies - BlackRock Pensions Limited (BPL) and BlackRock Asset Management Pensions Limited (BAMPL) on 31 December 2011. BAMPL remained and was renamed BlackRock Life Limited.

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## Directorships Report (Form AR1)

Teresa O'Flynn

### Current Directorships

Company Name	Country	Company No.	Date Appointed
Sigatoka Limited	Ireland	463701	19 December 2012
BlackRock Renewables Ireland Limited	Ireland	519746	4 March 2013
BlackRock Renewable Holdings Limited	Ireland	519747	4 March 2013
BlackRock Renewable Finance (Dublin) Limited	Ireland	519748	4 March 2013
Monaincha Wind Farm Limited	Ireland	393011	27 March 2013
BRI EU Finance Limited	Ireland	558659	20 March 2015
BlackRock Infrastructure Funds plc	Ireland	547105	22 May 2015
iShares plc	Ireland	319052	6 January 2016
iShares II plc	Ireland	317171	6 January 2016
iShares III plc	Ireland	452278	6 January 2016
iShares IV plc	Ireland	472684	6 January 2016
iShares V plc	Ireland	478259	6 January 2016
iShares VI plc	Ireland	506453	6 January 2016
iShares VII plc	Ireland	469617	6 January 2016
Institutional Cash Series plc	Ireland	298213	6 January 2016
BlackRock Fixed Income Dublin Funds plc	Ireland	401100	6 January 2016
BlackRock Institutional Pooled Funds plc	Ireland	362108	6 January 2016
Global Institutional Liquidity Funds plc	Ireland	340673	18 April 2016



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Paul McGowan

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### List of Current Directorships 2016

Company Name	Country	Company Number	Date Appointed
Aegon Ireland Plc.	Ireland	346275	12/08/2009
BlackRock Ireland		See Appendix I	
BNRG Renewables Ltd.	Ireland	458053	31/03/2012
Coronation Capital Limited	Ireland	264170	03/08/2011
Epoch Investment Funds plc	Ireland	6670022	16/11/2012
Fexco Aviation Services	Ireland	579675	29/03/2016
Gladstone Consulting Ltd.	Ireland	508833	26/01/2012
Global Insurance Settlements Fund plc.	Ireland	489049	13/10/2010
LSI Management Ltd.	Ireland	489995	13/10/2010
ISE Listing Services Ltd.	Ireland	508924	27/01/2012
New Flight Pictures Limited	Ireland	507871	03/01/2012
Shoot For The Moon Limited	Ireland	487200	30/07/2010
Quinn Group		See Appendix II	

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### Appendix I

#### Blackrock Ireland

Company Name	Country	Company Number	Date Appointed
BlackRock Fixed Income Dublin Funds plc	Ireland	401100	31/03/2013
BlackRock Infrastructure Funds plc	Ireland	547105	08/09/2014
BlackRock Institutional Pooled Funds plc	Ireland	362108	31/03/2013
BlackRock Institutional Cash Series plc	Ireland	298213	31/03/2013
iShares plc	Ireland	319052	31/03/2013
iShares II plc	Ireland	317171	31/03/2013
iShares III plc	Ireland	452278	31/03/2013
iShares IV plc	Ireland	472684	31/03/2013
iShares V plc	Ireland	478259	31/03/2013
iShares VI plc	Ireland	506453	31/03/2013
iShares VII plc	Ireland	469617	01/07/2013
Global Institutional Liquidity Funds plc	Ireland	340673	18/04/2016
iShares IV India Equity (Mauritius) Limited	Mauritius		

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## Directorships Report (Form AR1)

### Appendix II

#### The Quinn Group

Name of Company	Country	Company Number	Date Appointed
Quinn Finance	Republic of Ireland	421715	11/11/2013
Quinn Finance Holding	Republic of Ireland	421298	11/11/2013
Quinn Finance Holdings (Jersey) Limited	Jersey	98489	
Quinn Finance Jersey	Jersey	98487	
Quinn Energy Supply Limited	Republic of Ireland	446532	31/08/2011
Quinn Energy (Cashla) Limited	Republic of Ireland	448638	31/08/2011
Quinn Energy (Ballakelly) Limited	Republic of Ireland	445925	31/08/2011
Demesne Investments Limited	Northern Ireland	NI061168	
Holmcroft Trade Services Limited	United Kingdom	06141447	
Soverint Holdings Limited	British Virgin Islands	13997144	
Brombo Enterprises Limited	Cyprus	177644	
Delporo Holdings Limited	Cyprus	157031	
Nedacin Limited	Cyprus	170703	
Progato Enterprises Limited	Cyprus	185598	
Krostein Investments Limited	Cyprus	166350	

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Name of Company	Country	Company Number	Date Appointed
Carcer Management Limited	Cyprus	157846	
Samonaca Holdings Limited	Cyprus	HE 177685	
Kifallon Limited	Cyprus	191634	
Quinn Group Luxembourg Property Sarl	Luxembourg	B 103.755	
Quinn Group Luxembourg Hotels Sarl	Luxembourg	B103.794	
Quinn Management Services Sarl	Luxembourg	B83273	
Quinn Logistics India Private Limited	India	U72200AP2007PT C053132	
Quinn Lodgings India Private Limited	India	U55101AP2007PT C054624	
Quinn Silver City India Private Limited	India		

### Deputy Directorships Only

Name of Company	Country	Company Number
Goulanz AB	Sweden	556730-4158
Quinn Holdings Sweden AB	Sweden	556688-2949
Quinn Way Sweden AB	Sweden	556688-2956
Quinn Land Sweden AB	Sweden	556688-3053
Quinn Interests Sweden AB	Sweden	556688-3046
Quinn Building Sweden AB	Sweden	556694-7411
Quinn Hotels Sweden AB	Sweden	556694-8716
Quinn Acquisitions Sweden AB	Sweden	556694-7288

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Quinn Services Sweden AB	Sweden	556697-2195
Quinn Mgmt Sweden AB	Sweden	556699-0254
Quinn Assets Sweden AB	Sweden	556697-1171
Quinn Park Sweden AB	Sweden	556703-7428
Quinn Retail Sweden AB	Sweden	556703-7444
Quinn Logistics Sweden AB	Sweden	556703-7493
Quinn Silver City Sweden AB	Sweden	556703-7469
Quinn Investments 2 Sweden AB	Sweden	556715-4298
Quinn Slope Sweden AB (formerly Quinn Manner Sweden AB)	Sweden	556717-6176
Quinn Development Sweden AB	Sweden	556703-4946
Bashfort AB	Sweden	556717-7992
Aksai AB	Sweden	556717-2498

### Past Directorships

Name	Country	Date Appointed	Date Resigned
Cacti Limited	Ireland	20/10/1999	07/06/2002
KPMG People Strategies	Ireland	14/10/2002	27/02/2009
KPMG Financial Services	Ireland	01/05/1992	27/02/2009
Sidepocket Trading Limited	Ireland	03/07/2009	29/07/2011
Slieve Russell Hotel Property Limited	Ireland	14/04/2011	28/10/2015
Slieve Russell Hotel Limited	Ireland	14/04/2011	28/10/2015
Quinn Group Hotels Limited	Ireland	14/04/2011	28/10/2015
Soho Moon Pictures Limited	Ireland	05/06/2009	24/09/2014

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Quinn Hospitality Ireland Limited	Ireland	06/10//2011	28/10/2015
Quinn Hospitality Ireland Operations 1 Limited	Ireland	12/10//2011	28/10/2015
Quinn Hospitality Ireland Operations 1 Limited	Ireland	12/10//2011	28/10/2015

### Christopher McCormack

Name	Country	Date Appointed
Artume S.A. for the Development of Real Estate and Movable Property		05/05/2010
REOF Viking I S.à r.l.		30/06/2014
REOF Viking II S.à r.l.		04/10/2013
BR Artemis S.à r.l. SICAR		30/12/2010
BR Harbour Exchange S.à r.l.		30/06/2014
BR Craven JV S.à r.l.		02/04/2012
BR Europe AIV (Lux) S.à r.l.		30/06/2014
BR Europe (Lux) III S.à r.l.		30/06/2014
BR Europe (Lux) S.à r.l.		30/06/2014
BR Europe Parallel AIV (Lux) S.à r.l.		30/06/2014
BR Europe Parallel (Lux) S.à r.l.		30/06/2014
Upsilon II S.à r.l.		04/10/2013
EF IV Europa II S.à r.l.		22/07/2016
Denby S.à r.l.		03/02/2016
Cavendish S.à r.l.		12/04/2016
EF IV Lyoner Stern S.à r.l.		12/07/2016

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EF IV Germany 01 Holding S.à r.l.		18/01/2016
Schoolhill S.à r.l.		17/06/2016

### Past Appointments Held

Name	Country	Date Appointed	Date Resigned
Artemis Hermes S.à r.l.		10/05/2010	21/11/2012
Empire LIH Limited (Sold 11/09/2015)		30/06/2014	11/09/2015
Lands Improvement Holdings Colchester S.à r.l. (Sold 11/09/2015)		04/10/2013	11/09/2015
Lands Improvement Holdings Luxembourg S.à r.l. (Sold 11/09/2015)		04/10/2013	11/09/2015
Lands Improvement Holdings Landmatch S.à r.l. (Sold 11/09/2015)		04/10/2013	11/09/2015
Lands Improvement Holdings Poole S.à r.l. (Sold 11/09/2015)		04/10/2013	11/09/2015
Lands Improvement Holdings Peterborough S.à r.l. (Sold 11/09/2015)		04/10/2013	11/09/2015
Lands Improvement Holdings Shrewsbury S.à r.l. (Sold 11/09/2015)		02/06/2014	11/09/2015
Lands Improvement Company (Sold 11/09/2015) (Sold 11/09/2015)		30/06/2014	11/09/2015
Lands Improvement Holdings Houghton Regis S.à r.l. (Sold 11/09/2015)		04/10/2013	11/09/2015
Lands Improvement Holdings South Cambridge S.à r.l. (Sold 11/09/2015)		04/10/2013	11/09/2015

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Craven Østergade 52 ApS (Sold 30/04/2015)		01/05/2014	30/04/2015
Craven Østergade 60 A/S		09/03/2012	27/06/2013
BR Craven S.à r.l. (Dissolved 23/12/2015)		04/10/2013	23/12/2015
BR Empire S.à r.l. (Sold 11/09/2015)		30/06/2014	11/09/2015
Harbour Exchange II S.à r.l. (Sold on 29/09/2014)		04/10/2013	29/09/2014
BR Viking S.à r.l.		04/10/2013	30/06/2014
Telex S.à r.l. (Sold as of 18/12/2014)		04/10/2013	18/12/2014

### Paul Peter McNaughton

#### Current Directorships

Name	Country	Date Appointed
Atlantis Investment Management Ireland Limited	IRELAND	28/01/2013
Brown Advisory Funds plc	IRELAND	10/08/2011
Ennismore Smaller Companies plc	IRELAND	20/06/2003
Tilman Brewin Dolphin Limited	IRELAND	28/08/2015
Zagreb Limited	IRELAND	06/10/2015
Bridge Consulting Limited	IRELAND	02/11/2015
Hedgeserv Limited	IRELAND	12/02/2008
Hermes Alternative funds plc	IRELAND	11/12/2008
Hermes Investment Funds plc	IRELAND	23/10/2008
IVI Umbrella Fund plc	IRELAND	08/12/2005
Ise OldCo Limited	IRELAND	26/02/2014
Irish Stock Exchange Plc	IRELAND	07/02/2014
Waverton Investment Funds PLC	IRELAND	11/05/2004
Waverton Global Investment Fund plc	IRELAND	19/06/2007
SPARX Funds plc	IRELAND	28/10/2003



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Name	Country	Date Appointed
Strategic Active Trading Funds plc	IRELAND	22/03/2010
Strategic Investment Funds UCITS PLC	IRELAND	11/04/2013
BlackRock Institutional Pooled Funds plc	IRELAND	31/03/2013
BlackRock Fixed Income Dublin Funds plc	IRELAND	31/03/2013
Institutional Cash Series plc	IRELAND	31/03/2013
iShares plc	IRELAND	31/03/2013
iShares II plc	IRELAND	31/03/2013
iShares III plc	IRELAND	31/03/2013
iShares IV plc	IRELAND	31/03/2013
iShares V plc	IRELAND	31/03/2013
iShares VI plc	IRELAND	31/03/2013
Ishares VII PLC	IRELAND	01/07/2013
Blackrock Infrastructure Funds Plc	IRELAND	08/09/2014
Global Institutional Liquidity Funds plc	IRELAND	18/04/2016
Basispoint Limited	IRELAND	30/03/2016
Bridge Fund Management Limited	IRELAND	16/12/2015

### List of past Directorships and Directorships in companies in liquidation

Legal Name of Entity	Country	Start Date	End Date
Deutsche International Corporate Services (Ireland) Limited	Ireland	16/12/2004	30/06/2016
Deutsche International Finance (Ireland) Limited	Ireland	03/09/2004	30/06/2016
DWS Noor Islamic Funds plc	Ireland	28/06/2016	27/04/2016
BMO Investments (Ireland) plc	Ireland	21/08/2012	01/04/2016
BMO Investments(Ireland) 11 plc	Ireland	19/05/2008	01/04/2016
Genesis Emerging markets Opportunities Fund plc	Ireland	Dec-09	in liquidation
Pinofaun Limited	Ireland	01-Jun	in liquidation
LG China Fund plc	Ireland	Dec-09	in liquidation
Enovara Plc	Ireland	Sep-05	in liquidation

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Legal Name of Entity	Country	Start Date	End Date
Ashmore EMM (Ireland) Limited	Ireland	Nov 05	in liquidation
Hermes BPK Alpha VaultFunds plc	Ireland	Nov-08	in liquidation
Hermes Alternative Investment Funds plc	Ireland	Nov-03	in liquidation
Atlas ii CDO Ltd	Ireland	Jul-07	Mar-14
Genesis Emerging markets Opportunities Fund	CAYMAN ISLANDS	Jan-10	Feb-14
Genesis Emerging Markets Opportunities funds 11	CAYMAN ISLANDS	Jan-10	Feb-14
Genesis Emerging Markets Opportunities fund limited 111	CAYMAN ISLANDS	Jan-10	Feb-14
	Ireland	Feb-04	Sep-14
Deco Sub SPV plc	Ireland	Jul-07	Mar-14
Delta CDO plc	Ireland	Jul-07	Mar-14
Equinox Credit Funding plc	Ireland	Jul-07	Mar-14
Halkin Finance plc	Ireland	May-05	Mar-14
Kalvebod Plc	Ireland	Jul-07	Mar-14
Kona Securities Ltd	Ireland	Jul-07	Mar-14
Lagoon Finance Ltd	Ireland	Nov-07	Mar-14
Navigator Credit Funding plc	Ireland	Jul-07	Mar-14
Tamesis Securities Limited	Ireland	Jul-07	Mar-14
Tethra Securities Limited	Ireland	Jul-07	Mar-14
Teutates Securities Limited	Ireland	Jul-07	Mar-14
	Ireland	Jul-07	Mar-14
LGIMA (Ireland) Risk Management Solutions fund plc	IRELAND	Feb-10	30/05/2013
Aberdeen Fund Management Ireland Ltd	IRELAND	Sep-91	01/04/2014
LGIM UK Smaller Companies Alpha Fund plc	IRELAND	Aug-07	30/05/2013
LGIM Liquidity Funds plc	IRELAND	Nov-07	30/05 2013
LGIM Global Opportunities Fixed Income fund plc	IRELAND	Aug-07	30/05/2013
LGIM Global Macro Fund plc	IRELAND	Aug-07	30/05/2013
Legal & General UCITS Managers (Ireland) Ltd	IRELAND	Sep-04	30/05/2013
Legal &General Fund Managers (Ireland) LTD	IRELAND	Sep-04	30/05/2013
Deutsche Global Liquidity Series plc	IRELAND	Sep-02	Mar-13
Concept Fund Solutions plc	IRELAND	Dec-04	Mar-13

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Legal Name of Entity	Country	Start Date	End Date
North Stock Company plc	IRELAND	01/2004	01/2006
Aberdeen Cash and Money Market Fund plc	IRELAND	06/2002	01/2008
RREEF Global Real Estate Funds plc	IRELAND	11/2005	01/2008
Russell Select Alternatives Funds plc	IRELAND	05/2007	02/2009
Global Reach Capital (Holdings) Limited	IRELAND	12/2007	03/2009
Global Reach Securities Limited	IRELAND	12/2007	03/2009
EAA Corporate Services plc	IRELAND	09/2004	04/2011
EAA Covered Bond Bank plc	IRELAND	09/2004	04/2011
Russell Qualifying Investor Funds plc	IRELAND	09/2004	06/2006
Russell Qualifying Investor Alternative Funds plc	IRELAND	05/2007	08/2012
Deutsche Bank International Limited	JERSEY	09/1993	07/2004
Deutsche International Corporate Services (Ireland) Limited	IRELAND	03/1996	07/2004
Deutsche International Finance (Ireland) Limited	IRELAND	07/1991	07/2004
Deutsche International Financial Services (Ireland) Limited	IRELAND	10/2002	07/2004
The Topiary Select Fund II plc	IRELAND	09/2001	07/2004
The Topiary Fund II plc	IRELAND	07/2004	09/2014
JOHIM (Cayman II) Limited	CAYMAN ISLANDS	05/2004	07/2006
JOHIM (Cayman III) Limited	CAYMAN ISLANDS	09/2005	07/2006
Aberdeen Balanced Asset Allocation Sterling Fund plc	IRELAND	06/2002	07/2008
Aberdeen Equity Asset Allocation Sterling Fund plc	IRELAND	06/2002	07/2008
Aberdeen GMAS Fund plc	IRELAND	06/2002	07/2008
Ares High Yield CSO I plc	IRELAND	07/2007	07/2011
Carneros III plc	IRELAND	07/2007	07/2011
GRP Financing Company Limited	IRELAND	07/2009	07/2011
Libra Finance Limited	IRELAND	08/2009	07/2011
Multi-Style, Multi-Manager Funds plc	IRELAND	09/2011	08/2012
Openworld plc	IRELAND	08/2008	08/2012
Russell Alternative Investment Funds plc	IRELAND	09/2004	08/2012
Russell Alternative Strategies Fund II plc	IRELAND	08/2004	08/2012
Russell Global Directional Strategies Fund plc	IRELAND	10/2006	08/2012

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Legal Name of Entity	Country	Start Date	End Date
Russell Institutional Funds plc	IRELAND	09/2004	08/2012
Russell Investment Company II plc	IRELAND	09/2004	08/2012
Russell Investment Company III plc	IRELAND	09/2004	08/2012
Russell Investment Company IV plc	IRELAND	01/2005	08/2012
Russell Investment Company V plc	IRELAND	09/2004	08/2012
Russell Investment Company plc	IRELAND	09/2004	08/2012
Russell Investments Ireland II Limited	IRELAND	12/2005	08/2012
Russell Investments Ireland Limited	IRELAND	09/2004	08/2012
Russell Jadwa Shariah Based Funds PLC	IRELAND	05/2007	08/2012
Russell Multi-Manager Funds plc	IRELAND	09/2004	08/2012
Russell Qualified Investment Funds II plc	IRELAND	12/2007	08/2012
Russell Qualified Investment Funds plc	IRELAND	05/2007	08/2012
Russell Total Return Fund (Quarterly) Limited	CAYMAN ISLANDS	10/2011	08/2012
Russell Total Return Fund Limited	CAYMAN ISLANDS	08/2011	08/2012
SG/Russell Asset Management Limited	IRELAND	06/2011	08/2012
The Asian Private Real Estate Fund of Funds Company Limited	IRELAND	05/2011	08/2012
Aberdeen Fixed Income Funds plc	IRELAND	06/2002	09/2008
Aberdeen Funds plc	IRELAND	06/2002	09/2008
Aberdeen GlobalSpectrum Funds plc	IRELAND	07/2002	09/2008
Aberdeen Portable Alpha Funds II plc	IRELAND	07/2005	09/2008
Aberdeen Portable Alpha Funds I plc	IRELAND	07/2005	09/2008
Aion plc	IRELAND	12/2007	09/2008
Aberdeen Investment Funds (Ireland) plc	IRELAND	06/2002	10/2007
Japan LS-I Limited	IRELAND	08/2005	10/2010
SPARX Global Funds plc	IRELAND	08/2005	10/2010
Maxblue Limited	IRELAND	03/2001	11/2002
Aberdeen Asset Allocation Overlay Fund Euro plc	IRELAND	04/2003	11/2006
Deutsche International Financial Services (Ireland) Limited	IRELAND	12/2004	11/2010
LGIM Japan Alpha Fund plc	IRELAND	08/2007	11/2010
Montanaro European Smaller Companies Fund PLC	IRELAND	03/2003	11/2011

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## Directorships Report (Form AR1)

Legal Name of Entity	Country	Start Date	End Date
Integris Multi Manager Fund plc	IRELAND	09/2004	12/2008
Integritas Multi Manager Fund plc	IRELAND	09/2004	12/2008
Integritas Multi Manager Investment Fund plc	IRELAND	09/2004	12/2008
SC Germany Auto 07-2 Limited	IRELAND	06/2007	12/2009
SC Germany Auto 08-01 Limited	IRELAND	08/2007	12/2009