

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

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| | **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 | Bain Capital Distressed and Special Situations2019 ICAV |
| **1.7.2** | Nature of Change | Appointment of Director |
| **1.7.3** | New Director Details: | |
| | Name | Tom Murray |
| | Date of Birth | 02/04/1956 |
| | Residential Address | 2 The View, Robswall, Malahide, Co. Dublin, Ireland |
| | EEA Resident Director | Yes |
| | Alternate Director | No |
| | Business Occupation | Director |
| | Nationality | Irish |
| | Other Directorships | Please see Appendix |
| **1.7.4** | Attach: Signed consent pursuant to Section 65(8) | Attached |
| **1.7.5** | Change Details: 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 |

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| 1.7.8 | and in conjunction with Section 67(3(a)) **(if applicable)**, attach notice of resignation | N/A |
| 1.7.9 | Date of Change | 13 November 2018 |

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

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|---|---|
| Signature on behalf of ICAV : | DocuSigned by: [signature] 0FBE881512A74CB... |
| Printed Name: | |
| Position Held: Director | |
| Date: 22 November 2018 | |

The Directors
Bain Capital Distressed and Special Situations 2019 ICAV
32 Molesworth Street
Dublin 2
Ireland

13 November 2018

Dear Sirs

**Bain Capital Distressed and Special Situations 2019 ICAV (the "ICAV")**
**Consent to appointment as a Director of the ICAV**

I, Thomas Murray, of 2 The View, Robswall, Malahide, Co. Dublin, consent to act as a Director of the ICAV pursuant to the Instrument of Incorporation of the ICAV.

Yours faithfully

Thomas Murray

Search4less Person Report

# PERSON: THOMAS GABRIEL MURRAY

Date of Birth: 02-Apr-1956
Address: County: 2 The View, Robswall, Malahide, Co. Dublin
Other Matching Addr: Dublin
21 Millview Lawns, Malahide, Co. Dublin

## LIMITED COMPANY RELATIONSHIPS

| Company Number | Company Name | Company Status |
|---|---|---|
| 334632 | RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY | Normal |
| 334710 | RUSSELL INVESTMENT COMPANY III PUBLIC LIMITED COMPANY | Normal |
| 173764 | F.T.G.A. | Dissolved |
| 143760 | GANDON TREASURY IRELAND | Dissolved |
| 143765 | GANDON TREASURY MANAGEMENT | Dissolved |
| 180387 | CLIATH FUND LIMITED | Dissolved |
| 125017 | GANDON FINANCE LIMITED | Dissolved |
| 157541 | VETICO | Dissolved |
| 157542 | CORNAMONA MANAGEMENT | Dissolved |
| 148290 | GANDON FUND MANAGEMENT LIMITED | Dissolved |
| 351238 | OLD MUTUAL DUBLIN FUNDS PUBLIC LIMITED COMPANY | Liquidation |
| 181673 | TCPL IRELAND FINANCIAL SERVICES | Dissolved |
| 157329 | GANDON ASSET TRADING | Dissolved |
| 213659 | RUSSELL INVESTMENTS IRELAND LIMITED | Normal |
| 381809 | ADVENT CAPITAL LIMITED | Normal |
| 138481 | KILDERG INVESTMENT FINANCE | Dissolved |
| 388497 | TOUAX RAIL FINANCE LIMITED | Normal |
| 393429 | RUSSELL INVESTMENT COMPANY IV PUBLIC LIMITED COMPANY | Normal |
| 154126 | GANDON TN INVESTMENTS | Dissolved |
| 154980 | GANDON GLOBAL INVESTMENTS | Dissolved |
| 152762 | GANDON INTERNATIONAL INVESTMENTS LIMITED | Dissolved |
| 271148 | SKANDIA FUND MANAGEMENT (IRELAND) LIMITED | Liquidation |
| 188299 | GANDON SECURITISATION SERVICES LIMITED | Dissolved |
| 157994 | GANDON DOMESTIC TRADING | Dissolved |
| 167102 | GANDON FU INVESTMENTS | Dissolved |
| 129563 | ASTILBE SECURITIES | Dissolved |
| 163288 | ASTILBE HOLDINGS | Dissolved |
| 165507 | GANDON GLOBAL TREASURY | Dissolved |
| 156616 | GARVAGH MANAGEMENT | Dissolved |

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|---|---|---|
| 360216 | RUSSELL INVESTMENT COMPANY V PUBLIC LIMITED COMPANY | Normal |
| 419498 | STRUCTURED PRODUCTS MANAGEMENT | Dissolved |
| 431051 | BURNABY PROPERTY FUND PUBLIC LIMITED COMPANY | Dissolved |
| 443376 | WESTPORT INVESTMENT PROPERTY FUND PUBLIC LIMITED COMPANY | Receivership |
| 446095 | AVID INVESTMENTS LIMITED | Dissolved |
| 476722 | EQI IRISH FUNDS PUBLIC LIMITED COMPANY | Liquidation |
| 476934 | FINEX FUNDS PUBLIC LIMITED COMPANY | Normal |
| 480476 | SSI INVESTMENTS II LIMITED | Normal |
| 480477 | SSI INVESTMENTS III LIMITED | Normal |
| 487003 | ARCTIC FUNDS PUBLIC LIMITED COMPANY | Normal |
| 528150 | SOUTHERNSUN VALUE FUND PUBLIC LIMITED COMPANY | Normal |
| 118179 | SIL COMMERCIAL FINANCE | Dissolved |
| 172241 | ATOMIUM | Dissolved |
| 148294 | SKILLSOFT LIMITED | Normal |
| 510149 | NORTHILL GLOBAL FUND MANAGERS LIMITED | Normal |
| 432222 | FOUR CAPITAL FUNDS PUBLIC LIMITED COMPANY | Dissolved |
| 497584 | INVESTEC QTRAC PUBLIC LIMITED COMPANY | Dissolved |
| 449861 | CELSIUS FUNDS II PUBLIC LIMITED COMPANY | Dissolved |
| 508734 | GFS MANAGEMENT (IRELAND) LIMITED | Liquidation |
| 123037 | GANDON SECURITIES LIMITED | Normal |
| 267451 | SANLAM UNIVERSAL FUNDS PUBLIC LIMITED COMPANY | Normal |
| 253333 | HAITONG INVESTMENT IRELAND PUBLIC LIMITED COMPANY | Normal |
| 224111 | CANADIAN PETROLEUM FINANCIAL SERVICES CORPORATION | Dissolved |
| 351050 | TOUAX RAIL INDIA LIMITED | Normal |
| 431277 | NORDEN UMBRELLA FUND PUBLIC LIMITED COMPANY | Dissolved |
| 167101 | GANDON IS INVESTMENTS | Dissolved |
| 477180 | STRATEGIC ACTIVE TRADING FUNDS PUBLIC LIMITED COMPANY | Normal |
| 511172 | GOLDBRIDGE GLOBAL CREDIT OPPORTUNITIES (110) LIMITED | Dissolved |
| 351051 | TOUAX RAIL LIMITED | Normal |
| 526302 | BAIN CAPITAL SENIOR LOAN FUND PUBLIC LIMITED COMPANY | Normal |
| 449862 | CELSIUS FUNDS III PUBLIC LIMITED COMPANY | Dissolved |
| 463448 | TOUAX RAIL FINANCE NO. 2 LIMITED | Normal |
| 89683 | COMPUTALOG (IRELAND) | Dissolved |

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|---|---|---|
| 181259 | QILICO LIMITED | Dissolved |
| 139881 | ALBERTVILLE LIMITED | Dissolved |
| 143760 | GANDON TREASURY IRELAND | Dissolved |
| 143758 | GANDON INTERNATIONAL TREASURY | Dissolved |
| 143761 | GANDON FOREIGN TREASURY | Dissolved |
| 143762 | GANDON TREASURY SERVICES | Dissolved |
| 143763 | GANDON GLOBAL FINANCE | Dissolved |
| 151517 | GANDON NATIONAL TRADING | Dissolved |
| 152441 | GANDON GLOBAL FUND MANAGEMENT | Dissolved |
| 154033 | GANDON ATLAS TRADING | Dissolved |
| 154982 | GANDON CI INVESTMENTS | Dissolved |
| 157994 | GANDON DOMESTIC TRADING | Dissolved |
| 163289 | ASTRANTIA HOLDINGS | Dissolved |
| 164837 | FREIBURG INVESTMENT COMPANY LIMITED | Dissolved |
| 165101 | GANDON GLOBAL SECURITIES | Dissolved |
| 165507 | GANDON GLOBAL TREASURY | Dissolved |
| 256137 | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY | Normal |
| 271517 | MERIAN GLOBAL INVESTORS SERIES PUBLIC LIMITED COMPANY | Normal |
| 299949 | ESPIRITO SANTO PUBLIC LIMITED COMPANY | Normal |
| 307841 | SANLAM GLOBAL FUNDS PUBLIC LIMITED COMPANY | Normal |
| 393802 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Normal |
| 395374 | TOUAX RAIL INDIA FINANCE LIMITED | Normal |
| 426505 | KASUMI LIMITED | Dissolved |
| 439331 | RUSSELL INVESTMENTS QUALIFYING INVESTOR ALTERNATIVE FUNDS PUBLIC LIMITED COMPANY | Normal |
| 450171 | ARCTIC INVESTMENT FUNDS PUBLIC LIMITED COMPANY | Dissolved |
| 458665 | OPENWORLD PUBLIC LIMITED COMPANY | Normal |
| 460616 | TRIENT INVESTMENT FUNDS PUBLIC LIMITED COMPANY | Dissolved |
| 463719 | GANDON ALTERNATIVE FUND MANAGEMENT LIMITED | Normal |
| 469426 | SRF RAILCAR LEASING LIMITED | Normal |
| 475202 | SANLAM QUALIFYING INVESTORS FUNDS PUBLIC LIMITED COMPANY | Normal |
| 480475 | SSI INVESTMENTS I LIMITED | Normal |
| 493308 | BLUE INK GLOBAL CIRCA FUND PUBLIC LIMITED COMPANY | Dissolved |
| 493310 | SANLAM GLOBAL FUND OF HEDGE FUNDS PUBLIC LIMITED COMPANY | Dissolved |
| 497041 | ADVENT CONCEPTS LIMITED | Normal |

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| 502411 | IVC UCITS FUNDS PUBLIC LIMITED COMPANY | Normal |
| 509038 | GFS MAP(IRELAND) PUBLIC LIMITED COMPANY | Dissolved |
| 510154 | FINEX PHYSICALLY BACKED FUNDS PUBLIC LIMITED COMPANY | Normal |
| 511171 | GOLDBRIDGE CREDIT VALUE (110) LIMITED | Liquidation |
| 512116 | GFS MAP (IRELAND) II PUBLIC LIMITED COMPANY | Dissolved |
| 514759 | GOLDBRIDGE ALTERNATIVE INVESTMENT FEEDER FUNDS PUBLIC LIMITED COMPANY | Dissolved |
| 215496 | RUSSELL INVESTMENT COMPANY PUBLIC LIMITED COMPANY | Normal |
| 410951 | RUSSELL INVESTMENTS | Dissolved |
| | IRELAND II LIMITED | |
| 495900 | THE ASIAN PRIVATE REAL ESTATE FUND OF FUNDS COMPANY LIMITED | Normal |
| 285941 | MULTI-STYLE, MULTI-MANAGER FUNDS PUBLIC LIMITED COMPANY | Normal |
| 450580 | AION PUBLIC LIMITED COMPANY | Dissolved |
| 462471 | CELSIUS INTERNATIONAL FUNDS PUBLIC LIMITED COMPANY | Normal |
| 450773 | HARPOON INVESTMENT FUNDS PUBLIC LIMITED COMPANY | Dissolved |
| 114985 | SHANNON FINANCIAL SERVICES | Dissolved |
| 151517 | GANDON NATIONAL TRADING | Dissolved |
| 173765 | INTERNATIONAL GROUP FINANCIAL | Dissolved |
| 369013 | INVESTEC FINANCIAL MANAGEMENT LIMITED | Dissolved |
| 536049 | MERIAN GLOBAL INVESTORS (EUROPE) LIMITED | Normal |
| 540778 | POINTWELL LIMITED | Normal |
| 267640 | [illegible] | Normal |
| 533851 | GFS FUNDS PUBLIC LIMITED COMPANY | Dissolved |
| 540616 | [illegible] | Normal |
| 557040 | [illegible] | Normal |
| 578418 | TX RAIL FINANCE 4 LIMITED | Normal |
| 565016 | TOUAX RAIL FINANCE 3 LIMITED | Normal |
| 617704 | [illegible] | Normal |
| 635225 | [illegible] | Normal |

| From Date | To Date | Role |
|---|---|---|
| 15-Feb-13 | | Director |
| 15-02-2013 | | Director |
| 02-09-1996 | | Director |
| 16-11-1993 | 03-11-1995 | Director |
| 08-01-1990 | | Director |
| 08-09-1995 | | Director |
| 12-04-1988 | | Director |
| 26-02-1991 | 12-07-1991 | Director |
| 26-02-1991 | | Director |
| 16-10-1991 | | Director |
| 28-02-2013 | | Director |
| 17-12-1991 | | Director |
| 26-02-1991 | | Director |
| 15-02-2013 | | Director |
| 26-02-2004 | | Director |
| 11-09-1995 | | Director |
| 20-05-2005 | | Director |
| 15-02-2013 | | Director |
| 14-12-1995 | | Director |
| 14-12-1995 | | Director |
| 14-12-1995 | | Director |
| 22-12-2009 | | Director |
| 08-09-1995 | | Director |
| 17-11-1993 | | Director |
| 14-12-1995 | | Director |
| 15-03-1988 | 05-12-1990 | Director |
| 03-10-1990 | 05-12-1990 | Director |
| 18-11-1993 | | Director |
| 26-02-1991 | | Director |

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| 15-02-2013 | | Director |
| 24-02-2009 | | Director |
| 05-12-2006 | | Director |
| 18-07-2007 | 16-08-2012 | Director |
| 08-11-2007 | | Director |
| 30-11-2009 | 26-07-2012 | Director |
| 29-10-2009 | | Director |
| 02-06-2011 | 28-04-2014 | Director |
| 02-06-2011 | 28-04-2014 | Director |
| 26-07-2010 | 02-11-2015 | Director |
| 12-07-2013 | | Director |
| 11-09-1995 | | Director |
| 23-11-1995 | | Director |
| 02-06-2011 | 04-06-2014 | Director |
| 01-05-2012 | | Director |
| 21-12-2006 | | Director |
| 13-04-2011 | 08-12-2015 | Director |
| 28-11-2007 | | Director |
| 03-10-2013 | | Director |
| 01-02-1988 | 03-11-1995 | Director |
| 16-10-2013 | | Director |
| 28-02-2005 | | Director |
| 15-09-1995 | | Director |
| 30-11-2005 | | Director |
| 11-01-2007 | | Director |
| 14-12-1995 | | Director |
| 22-03-2010 | 26-06-2015 | Director |
| 10-05-2012 | | Director |
| 10-12-2004 | | Director |
| 24-04-2013 | | Director |
| 28-11-2007 | | Director |
| 17-10-2008 | | Director |
| 11-09-1995 | 18-11-1999 | Director |

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| 06-07-1996 | | Director |
| 31-05-1990 | | Director |
| 08-01-1990 | 14-04-1992 | Director |
| 08-01-1990 | 18-12-1990 | Director |
| 08-01-1990 | | Director |
| 08-01-1990 | | Director |
| 07-12-1989 | | Director |
| 29-10-1993 | | Director |
| 30-09-1993 | | Director |
| 09-11-1993 | 09-11-1993 | Director |
| 14-12-1995 | | Director |
| 15-11-1993 | 15-11-1993 | Director |
| 27-11-1990 | 18-12-1990 | Director |
| 08-09-1995 | | Director |
| 17-11-1993 | 15-11-1994 | Director |
| 15-11-1993 | 15-11-1993 | Director |
| 15-02-2013 | | Director |
| 28-02-2013 | | Director |
| 31-01-2008 | | Director |
| 16-10-2013 | | Director |
| 22-05-2007 | | Director |
| 30-11-2005 | | Director |
| 08-11-2007 | | Director |
| 15-02-2013 | | Director |
| 26-03-2008 | | Director |
| 15-02-2013 | | Director |
| 03-10-2008 | | Director |
| 16-11-2009 | | Director |
| 23-12-2009 | | Director |
| 16-10-2013 | | Director |
| 02-06-2011 | 28-04-2014 | Director |
| 16-10-2013 | | Director |
| 16-10-2013 | | Director |
| 01-04-2011 | | Director |

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| 17-08-2011 | | Director |
| 03-10-2013 | | Director |
| 04-04-2013 | | Director |
| 10-05-2012 | | Director |
| 27-09-2013 | | Director |
| 25-06-2012 | | Director |
| 15-02-2013 | | Director |
| 15-02-2013 | | Director |
| | | |
| 15-02-2013 | | Director |
| 15-02-2013 | | Director |
| 16-01-2008 | | Director |
| 24-10-2008 | | Director |
| 10-01-2008 | | Director |
| 11-09-1995 | | Director |
| 28-10-1993 | 28-10-1993 | Director |
| 02-09-1996 | | Director |
| 25-03-2003 | 11-Aug-03 | Director |
| 18-07-2018 | | Director |
| 25-04-2014 | | Director |
| 07-10-2015 | | Director |
| 25-09-2014 | | Director |
| 07-05-2014 | 15-03-2016 | Director |
| 16-06-2015 | | Director |
| 04-03-2016 | | Director |
| 16-07-2015 | | Director |
| 23-08-2018 | | Director |
| 04-10-2018 | | Director |