

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	VICOF II QIAIF ICAV
1.7.2	Nature of Change	Appointment and Resignation of Directors
1.7.3	<u>New Director Details:</u>	
	Name	Yolanda Kelly
	Date of Birth	12/12/1978
	Residential Address	Kineilty, Liscannor, Co. Clare, Ireland
	EEA Resident Director	Yes
	Alternate Director	No
	Business Occupation	Director
	Nationality	Irish
	Other Directorships	See attached list
1.7.4	Attach: Signed consent pursuant to Section 65(8)	See attached letter
	<u>Change Details:</u>	
1.7.5	Name of Director, Secretary, Deputy or Assistant Secretary affected by change	Dara Harrington
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 letter
1.7.9	Date of Change	24-Oct-19

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
Position Held: Company Secretary
Date: 06/11/2019

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The Directors
VICOF II QIAIF ICAV
10 Earlsfort Terrace
Dublin 2
Ireland

Date: 24 October 2019

Re: VICOF II QIAIF ICAV (the "ICAV")
Consent to appointment as Director of the ICAV

Dear Directors,

I, Yolanda Kelly, of Kineilty, Liscannor, Co. Clare, Ireland hereby consent to act as a Director of the ICAV pursuant to the Instrument of Incorporation of the ICAV.

Yours faithfully,

Yolanda Kelly

Directorships

Yolanda Kelly

Address: Kineilty, Liscannor, Co Clare
DOB: 12/12/1978
Nationality Irish
Occupation: Accountant

Current Directorships

Number	Country	Name	Appointed
511693	IRL	VTB EURASIA DESIGNATED ACTIVITY COMPANY	11-Apr-12
514352	IRL	VTB ECP FINANCE DESIGNATED ACTIVITY COMPANY (IN LIQUIDATION)	14-Jun-12
516972	IRL	CAFICO CORPORATE SERVICES LIMITED	29-Aug-12
516971	IRL	CAFICO SECRETARIES LIMITED	29-Aug-12
516970	IRL	CAFICO TRUST COMPANY LIMITED	29-Aug-12
518323	IRL	BRUNSWICK RAIL FINANCE DESIGNATED ACTIVITY COMPANY (IN LIQUIDATION)	2-Oct-12
519265	IRL	MMC FINANCE DESIGNATED ACTIVITY COMPANY	25-Oct-12
519346	IRL	FEDERAL GRID FINANCE DESIGNATED ACTIVITY COMPANY	26-Oct-12
519757	IRL	EUROCHEM GLOBAL INVESTMENTS DAC	7-Nov-12
521775	IRL	PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY	20-Dec-12
524117	IRL	URALKALI FINANCE DESIGNATED ACTIVITY COMPANY	20-Feb-13
524833	IRL	EDC FINANCE DESIGNATED ACTIVITY COMPANY	7-Mar-13
528602	IRL	PSB ECP DESIGNATED ACTIVITY COMPANY (IN LIQUIDATION)	7-Jun-13
529055	IRL	SADEREA DESIGNATED ACTIVITY COMPANY	18-Jun-13
532318	IRL	BORETS FINANCE DESIGNATED ACTIVITY COMPANY	4-Sep-13
534175	IRL	DME AIRPORT DESIGNATED ACTIVITY COMPANY	24-Jan-14
540345	IRL	OFCB INVESTMENTS DESIGNATED ACTIVITY COMPANY	28-Feb-14
548361	IRL	BLUE HERON DESIGNATED ACTIVITY COMPANY (IN LIQUIDATION)	21-Aug-14
548385	IRL	CAFICO RECRUITMENT LIMITED	21-Aug-14
554588	IRL	ALLIANCE INDUSTRIES LIMITED	18-Dec-14
584396	IRL	DT MEDTECH INTERNATIONAL LIMITED	15-Jun-16
545561	IRL	XSOLLA IP HOLDINGS LIMITED	30-Jun-16
545562	IRL	XSOLLA GLOBAL LIMITED	30-Jun-16
586370	IRL	MANDRAKE INVESTMENTS UNLIMITED COMPANY	21-Jul-16
566227	IRL	PORTMARNOCK GOOSE DESIGNATED ACTIVITY COMPANY	31-Jul-16
C150743	IRL	VIDAQUANT QIAIF ICAV	31-Aug-16
510960	IRL	ITCL IRELAND LIMITED	01-Sep-16
130890C	IOM	YENDOR INVESTMENTS	28-Sep-16
562619	IRL	VITA SETTLEMENTS FUND PLC	28-Nov-16
594946	IRL	LUZ PLACE EUROPEAN HOLDINGS 2 LIMITED	15-Dec-16
606133	IRL	VICOF II DESIGNATED ACTIVITY COMPANY	15-Jun-17
C169259	IRL	VITA SETTLEMENTS FUND 3 ICAV	05-Sep-17
611657	IRL	MACKAY SHIELDS ECO FUNDING DESIGNATED ACTIVITY COMPANY (FORMERLY CVP	15-Sep-17
614609	IRL	ACA AIRPORT COORDINATION LIMITED	06-Nov-17
576317	IRL	AZTEC CAPITAL DESIGNATED ACTIVITY COMPANY (IN LIQUIDATION)	30-Nov-17
617165	IRL	CISION INVESTMENTS NO.2 UNLIMITED COMPANY (IN LIQUIDATION)	13-Dec-17
615244	IRL	IBA AERO (IRELAND) LIMITED	28-Feb-18
553907	IRL	CITIXSYS LIMITED	31-Mar-18
631159	IRL	MACKAY SHIELDS ECO ORI-1 DESIGNATED ACTIVITY COMPANY (FORMERLY CVP ECC	30-Jul-18
630962	IRL	CRICTEC MEDIA LIMITED	03-Oct-18
RCSL B228640	LUX	CAFICO CORPORATE SERVICES (LUXEMBOURG) S.À R.L.	10-Oct-18
007764V	IOM	FOR LIFE IOM LIMITED	15-Oct-18
637857	IRL	ZENITH SHIPPING VENTURES II (IRELAND) DESIGNATED ACTIVITY COMPANY	16-Nov-18
643663	IRL	MSN 885 2019 EXPEDITION LIMITED	13-Feb-19
C189278	IRL	VICOF III QIAIF ICAV	15-Mar-19
624676	IRL	AVICDALE LIMITED	08-Apr-19
628547	IRL	ZINCVALE LIMITED	08-Apr-19
646563	IRL	CLAYPOLE LIMITED	08-Apr-19
650295	IRL	LITRES OPERATIONS LIMITED	20-May-19
651504	IRL	LIFESTYLE BARNDS ACQUIISTION COMPANY LIMITED	10-Jun-19
654802	IRL	AIMMUNE THERAPEUTICS IRELAND LIMITED	08-Aug-19
C196683	IRL	VICOF II QIAIF ICAV	24-Oct-19
	IRL	VITA SETTLEMENTS FUND 3B ICAV	05-Nov-19
	IRL	VITA SETTLEMENTS FUND 4 ICAV	05-Nov-19

Alternate Directorships

Number	Country	Name	Date of Appointment

Previous Directorships

Number	Country	Name	Appointed	Resigned	
518277	IRL	RUSSIAN HELICOPTERS FINANCE LIMITED	1-Oct-12	16-Apr-14	Dissolved
504854	IRL	ECURRENCY MINT LIMITED	10-Jun-14	17-Jul-14	
545562	IRL	XSOLLA GLOBAL LIMITED	25-Jun-14	19-Jul-14	
545561	IRL	XSOLLA IP HOLDINGS LIMITED	25-Jun-14	19-Jul-14	
530984	IRL	ZAZZLE IRELAND UNLIMITED COMPANY	30-Jun-14	19-Jul-14	
545455	IRL	DIGITAL ASSETS IRELAND LIMITED	25-Jun-14	19-Jul-14	Dissolved
515602	IRL	UDC IRELAND LIMITED	25-Jun-14	21-Jul-14	
519550	IRL	REGENERON IRELAND UNLIMITED COMPANY	30-Jun-14	21-Jul-14	
530593	IRL	TALENT ROVER IRELAND LIMITED	25-Jun-14	21-Jul-14	
541593	IRL	BETTS RECRUITING (IRELAND) LIMITED (IN LIQUIDATION)	25-Jun-14	21-Jul-14	
523434	IRL	ARBOR HILLS ALTERNATIVE ASSET FUND I LIMITED	6-Feb-13	24-Jul-14	
547422	IRL	ARCHAIO LIMITED	25-Jul-14	13-Aug-14	
549630	IRL	HIG CORPORATE FUNDING DAC	15-Sep-14	24-Sep-14	
549630	IRL	HIG CORPORATE FUNDING DAC	6-Oct-14	13-Oct-14	
549630	IRL	HIG CORPORATE FUNDING DAC	30-Oct-14	04-Nov-14	
519135	IRL	GREEN DEVELOPMENT VENTURES LIMITED	22-Oct-12	04-Nov-14	Dissolved
548692	IRL	MY EYE MOBILE TECHONOLOGIES LIMITED	27-Aug-14	07-Nov-14	Dissolved
532624	IRL	GREEN DEVELOPMENT VENTURES 2 LIMITED	11-Sep-13	08-Dec-14	Dissolved
502511	IRL	LAGOON COURT LIMITED	13-Jun-14	25-Feb-15	Dissolved
562448	IRL	COBE CAPITAL EUROPEAN HOLDINGS LIMITED	1-Jul-15	18-Jul-15	

553428	IRL	ZELTIQ IRELAND UNLIMITED COMPANY	1-Jul-15	18-Jul-15	
566227	IRL	PORTMARNOCK IRELAND GOOSE DESIGNATED ACTIVITY COMPANY	27-Aug-15	29-Aug-15	
510960	IRL	ITCL IRELAND LIMITED	4-Sep-15	10-Sep-15	
492679	IRL	DLP FUNDING LIMITED	19-Mar-13	12-Sep-15	Dissolved
492792	IRL	DLP FUNDING II LIMITED	19-Mar-13	12-Sep-15	Dissolved
492793	IRL	DLP FUNDING III LIMITED	19-Mar-13	12-Sep-15	Dissolved
566227	IRL	PORTMARNOCK IRELAND GOOSE DESIGNATED ACTIVITY COMPANY	1-Oct-15	5-Oct-15	
513830	IRL	KHEPRI FINANCE LIMITED	20-Feb-14	16-Oct-15	
534744	IRL	DCB FINANCE LIMITED	31-Oct-13	19-Oct-15	Dissolved
537430	IRL	ENTER AIR INTERNATIONAL LIMITED	2-Jan-14	19-Oct-15	
543379	IRL	BRUMMEL INVESTMENT HOLDINGS LIMITED	2-May-14	19-Oct-15	Dissolved
541033	IRL	JCS INVESTMENTS HOLDINGS XIV LIMITED	6-May-14	19-Oct-15	
543910	IRL	ROUST FINANCE COMPANY LIMITED	14-May-14	19-Oct-15	Dissolved
563459	IRL	SOLOCAL FINANCE DESIGNATED ACTIVITY COMPANY	23-Jun-15	19-Oct-15	Dissolved
558510	IRL	SPINVESCO LIMITED	5-Mar-15	19-Oct-15	Dissolved
526679	IRL	PRBB LPN ISSUANCE LIMITED	5-Sep-13	16-Dec-15	Dissolved
534826	IRL	SETAS VI LIMITED	1-Nov-13	1-Jun-16	Dissolved
510960	IRL	ITCL IRELAND LIMITED	12-Apr-16	10-Jun-16	
515602	IRL	UDC IRELAND LIMITED	23-Jul-16	13-Aug-16	
540006	IRL	FLYMOB LIMITED	23-Jul-16	13-Aug-16	
564254	IRL	VPB FINANCE DESIGNATED ACTIVITY COMPANY	02-Jul-15	24-Aug-16	Dissolved
541559	IRL	LAMINGTON ROAD DESIGNATED ACTIVITY COMPANY	26-Sep-16	28-Sep-16	
548361	IRL	BLUE HERON DESIGNATED ACTIVITY COMPANY (LIQUIDATION)	26-Sep-16	28-Sep-16	
534175	IRL	DME AIRPORT DESIGNATED ACTIVITY COMPANY	24-Oct-16	25-Oct-16	
549722	IRL	BALSAM INTERNATIONAL UNLIMITED COMPANY	02-Nov-16	08-Nov-16	
533065	IRL	VPB FUNDING LIMITED (LIQUIDATION)	23-Sep-13	16-Nov-16	
553907	IRL	CITIXSYS LIMITED	07-Dec-16	19-Dec-16	
558326	IRL	EUROPCAR NOTES LIMITED	2-Mar-15	06-Jan-17	Dissolved
584978	IRL	EUCALYPTUS HILL HOLDINGS DESIGNATED ACTIVITY COMPANY	27-Jun-16	09-Jan-17	
586369	IRL	YENDOR INVESTMENTS UNLIMITED COMPANY	21-Jul-16	22-Mar-17	Dissolved
376181	IRL	MERCURY REFRIGERATION & AIR CONDITIONING LIMITED	25-Sep-03	26-Apr-17	Dissolved
519781	IRL	SIBUR SECURITIES DESIGNATED ACTIVITY COMPANY	8-Nov-12	18-May-17	
518280	IRL	SETAS II LIMITED	1-Oct-12	23-Jun-17	Dissolved
534164	IRL	SETAS V LIMITED	16-Oct-13	23-Jun-17	Dissolved
428363	IRL	FECO SUB SPV PUBLIC LIMITED COMPANY	01-Jul-16	15-Jun-17	Dissolved
403920	IRL	EUROCASTLE CDO IV PUBLIC LIMITED COMPANY	01-Jul-16	05-Jul-17	Dissolved
532899	IRL	NOVIKOM FINANCE LIMITED	18-Sep-13	19-Jul-17	Dissolved
524716	IRL	SETAS III LIMITED	5-Mar-13	27-Jul-17	Dissolved
549626	IRL	USIB FINANCE LIMITED	15-Sep-14	27-Jul-17	Dissolved
528637	IRL	SETAS IV LIMITED	7-Jun-13	5-Aug-17	Dissolved
605929	IRL	KEYSIGHT TECHNOLOGIES EUROPE UNLIMITED COMPANY	11-Aug-17	11-Aug-17	
514002	IRL	SETAS I LIMITED	5-Jun-12	17-Oct-17	Dissolved
483099	IRL	CLONDABBIN TRADING LIMITED	31-Jul-17	13-Nov-17	Dissolved
519910	IRL	CAFICO NOMINEES LIMITED	12-Nov-12	20-Dec-17	Dissolved
562335	IRL	CITYADS MEDIA INTERNATIONAL LIMITED	31-Jul-16	26-Jan-18	Dissolved
615211	IRL	APTIV GLOBAL HOLDINGS LIMITED	14-Nov-17	16-Jul-18	
574123	IRL	APTIV GLOBAL OPERATIONS LIMITED	31-May-17	16-Jul-18	
549722	IRL	BALSAM INTERNATIONAL UNLIMITED COMPANY	06-Aug-18	17-Aug-18	
614587	IRL	AIRCRAFT ENGINE LEASE FINANCE LIMITED	3-Sep-18	14-Sep-18	
632303	IRL	FF LIFE SETTLEMENTS DESIGNATED ACTVITY COMPANY	24-Sep-18	26-Sep-18	
541559	IRL	LAMINGTON ROAD DESIGNATED ACTIVITY COMPANY	27-Mar-14	21-Nov-18	
559273	IRL	PERESVET CAPITAL DESIGNATED ACTIVITY COMPANY (DISSOLVED)	20-Mar-15	23-Nov-18	
515602	IRL	UDC IRELAND LIMITED	03-Dec-18	07-Dec-18	
549967	IRL	SERVICENOW IRELAND LIMITED	24-Jun-16	10-Dec-18	
561784	IRL	CEB CAPITAL IRELAND DESIGNATED ACTIVITY COMPANY	14-May-15	17-Jun-19	
549722	IRL	BALSAM INTERNATIONAL UNLIMITED COMPANY	28-Jun-19	15-Jul-19	
632897	IRL	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY (FORMERLY CVP E(	27-Aug-18	31-Oct-19	

Penstowe
16 Rostrevor Road
Rathgar
Dublin 6
Ireland

The Directors
VICOF II QIAIF ICAV
10 Earlsfort Terrace
Dublin 2
Ireland

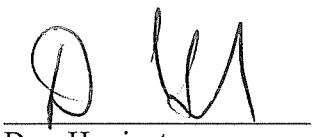
Re: VICOF II QIAIF ICAV (the "ICAV")

Dear Sirs

Take notice that I hereby resign as a Director 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 of the ICAV or its board.

Yours faithfully



Dara Harrington

Dated: 24 OCTOBER 2019