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	MFI ICAV
1.7.2	Nature of Change	Appointment of Christian Currivan as Director of the ICAV
1.7.3	<u>New Director Details:</u>	
	Name	Christian Currivan
	Date of Birth	23/05/1973
	Residential Address	55 Nutley Lane, Donnybrook, Dublin, Ireland
	EEA Resident Director	Yes
	Alternate Director	No
	Business Occupation	Professional Independent Non-Executive Director
	Nationality	Irish
	Other Directorships	*Please see attached*
1.7.4	Attach: Signed consent pursuant to Section 65(8)	Please see attached
	<u>Change Details:</u>	
1.7.5	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	23 September 2021

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

Signature on behalf of ICAV :	
Printed Name:	Brendan McCauley for and on behalf of Walkers Corporate Services (Ireland) Limited
Position Held:	Authorised Signatory
Date:	28 September 2021

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Other Directorships

Harp Investments ICAV	Ireland	Feb-21
APL Finance DAC	IRELAND	Jul-21
DSF Finance I DAC	IRELAND	Jun-21
Robusta 4 Finance DAC	IRELAND	Jun-21
Pedder Holdings DAC	IRELAND	Jun-21
Pelerin Finance DAC	IRELAND	Apr-21
Ertow Holdings VIII DAC	IRELAND	Mar-21
Dahlia Finance No.2 DAC	IRELAND	Mar-21
Start Campus GP DAC	IRELAND	Feb-21
Glencar Investments 29 DAC	IRELAND	Jan-21
Ertow Holdings VII DAC	IRELAND	Dec-20
Burren Capital S5 DAC	IRELAND	Sep-20
Airmed Finance DAC	IRELAND	Aug-20
Audax SD IRL DAC	IRELAND	Aug-20
Ertow Holdings VI DAC	IRELAND	Mar-20
HPEIF HSQ Investments Limited	IRELAND	Jun-20
Sound Point Distressed Loan Opportunity Master Fund 1 DAC	IRELAND	Mar-20
DC Green Power GP DAC	IRELAND	Mar-20
Green REIT (Westend) DAC (S)	IRELAND	Dec-19
Green REIT (ROI) DAC (S)	IRELAND	Dec-19
Green REIT (Residual) DAC (S)	IRELAND	Dec-19
Green REIT Horizon DAC (S)	IRELAND	Dec-19
Green REIT Sillogue DAC (S)	IRELAND	Dec-19
Green REIT Mount Street DAC (S)	IRELAND	Dec-19
Green REIT (Molesworth Street) DAC (S)	IRELAND	Dec-19
Green REIT (HR) DAC (S)	IRELAND	Dec-19
Green REIT (Dawsone Street) DAC (S)	IRELAND	Dec-19
Green REIT (BR) DAC (S)	IRELAND	Dec-19
Green REIT Limited (S)	IRELAND	Dec-19
Green REIT (Central Park) DAC (S)	IRELAND	Dec-19
Green REIT (George's Quay & Court) DAC (S)	IRELAND	Dec-19
Central Park GP Co Propco Limited (S)	IRELAND	Dec-19
Central Park GP Co Limited (S)	IRELAND	Dec-19
Green REIT Arena DAC (S)	IRELAND	Dec-19
Sound Point Strategic Master Fund DAC	IRELAND	Aug-19
HPREF Dublin Office Devco 2 Limited	IRELAND	Dec-19
HPREF Dublin Office Devco 1 Limited	IRELAND	Dec-19
HPREF Dublin Office Bidco Limited (HC)	IRELAND	Dec-19
Ertow Holdings V DAC	IRELAND	03/2020
Thyma Finance DAC	IRELAND	03/2020

Seymour Finance DAC	IRELAND	03/2020
HPEIF ICAV	IRELAND	12/2019
HPREF ICAV	IRELAND	12/2019
SR Invest GP DAC	IRELAND	11/2019
Glencar Investments XXIII DAC	IRELAND	11/2019
Sound Point Strategic Master Fund DAC	IRELAND	08/2019
Tempus Realty Holdings (Ireland) Limited	IRELAND	10/2019
Allavista Capital Finance DAC	IRELAND	09/2019
Glencar Investments XXII DAC	IRELAND	08/2019
Goldstein Property ICAV	IRELAND	09/2019
Foxford Capital L5 DAC	IRELAND	08/2019
BZ Commerical Finance DAC	IRELAND	08/2019
Fairwater Multi-Strategy Investments ICAV	IRELAND	06/2019
Marlborough ABC DAC	IRELAND	06/2019
Tendercapital Funds plc	IRELAND	05/2019
Tendercapital Alternative Funds plc	IRELAND	05/2019
Dory Funding DAC	IRELAND	04/2019
Dory Acquisitions DAC	IRELAND	05/2019
Stratton Small Balance Commercial Funding DAC	IRELAND	01/2019
Ship Property Trading Company (One) Limited	IRELAND	01/2019
Fitzwilliam Property Development (Holdings) Limited	IRELAND	01/2019
Mimulus Finance DAC	IRELAND	01/2019
Glencar Investments XIV DAC	IRELAND	09/2018
Simaero Leasing Limited	IRELAND	06/2019
BZ Commercial Finance Holdings DAC	IRELAND	06/2018
Kagiso Global Asset Management ICAV	IRELAND	03/2018
Ertow Holdings III DAC	IRELAND	03/2018
Gosford Capital GP DAC	IRELAND	02/2018
Powerscourt ICAV	IRELAND	01/2018
Ertow Holdings IV DAC	IRELAND	12/2017
Gosford Capital DAC	IRELAND	12/2017
Castletroy Capital DAC	IRELAND	11/2017
Drumwood Capital DAC	IRELAND	11/2017
Praetorium Fund 1 ICAV	IRELAND	10/2017
Ci Global Investments RIAIF ICAV	IRELAND	07/2017
Bluestack Capital DAC	IRELAND	06/2017
Adare Finance DAC	IRELAND	06/2017
PASSIM QIAIF IRELAND ICAV	IRELAND	03/2017
WF SHAP Ireland DAC	IRELAND	04/2017
Hawkes Loan Management DAC	IRELAND	03/2017

Marlborough Finance No.6 DAC	IRELAND	02/2017
Marlborough Finance No.5 DAC	IRELAND	02/2017
Glencar ICAV	IRELAND	01/2017
Glencar Investments Limited	IRELAND	12/2016
Burren Global Master ICAV	IRELAND	11/2016
Burren Global Feeder ICAV	IRELAND	11/2016
Marlborough Finance No 4 DAC	IRELAND	08/2016
Marlborough Finance No 3 DAC	IRELAND	07/2016
Marlborough Finance No 2 DAC	IRELAND	06/2016
Berivo Equipment Renting Espana SA	SPAIN	06/2016
Bluebird Lease 2 Limited	IRELAND	04/2016
Ertow Holdings II DAC	IRELAND	02/2016
Speedbird Lease Limited	IRELAND	01/2016
Bluebird Lease 1 Limited	IRELAND	01/2016
Beaumont Summit Finance DAC	IRELAND	01/2016
Winton Funds ICAV	IRELAND	12/2015
Winton Master Funds ICAV	IRELAND	12/2015
Hurst Property Finance DAC	IRELAND	12/2015
Hurley Property ICAV	IRELAND	07/2015
Asia Pacific Investments DAC	IRELAND	12/2014
Eblana QIAIF plc	IRELAND	12/2014
Aqua Loan Management DAC	IRELAND	11/2014
H.I.G Corporate Fuding DAC	IRELAND	09/2014
Berivo Strategic Asset Finance Company	IRELAND	07/2014
Berivo Strategic Equipment Leasing Company Limited	IRELAND	07/2014
Facultas CRE limited	IRELAND	05/2014
Ertow Holdings DAC	IRELAND	04/2014
Hawkes Maritime (Ireland) DAC	IRELAND	04/2014
FC Capital Holdings Limited	IRELAND	12/2013
Ava TradeEU Limited	IRELAND	03/2013
C2C Pacnet (Ireland) Limited	IRELAND	01/2012
Asia Netcom Pacnet (Ireland) Limited	IRELAND	01/2012
LMN Finance DAC	IRELAND	03/2010
Realta Asset Finance DAC	IRELAND	11/2007
Alexandria Capital Public Limited Company	IRELAND	01/2007
Starts (Ireland) Public Limited Company	IRELAND	01/2007
OFCB Capital Public Limited Company	IRELAND	03/2006
Race Point III CLO Limited	IRELAND	03/2006
Hyperion Funds II Plc	IRELAND	01/2012
Zoo HF 3 plc	IRELAND	12/2006

Bacchus 2006-1 Public Limited Company	IRELAND	01/2006
Epione DAC	IRELAND	12/2017
Glencar Investments II Limited	IRELAND	02/2017
Verto Aviation Limited	IRELAND	12/2010
Hellas Investments Limited	IRELAND	10/2008
Bosca Equipment Leasing (Holding) Limited	IRELAND	07/2011
Bosca Equipment Leasing Limited	IRELAND	07/2011
FAB US 2006 Public Limited Company	IRELAND	11/2006
NAC Euroloans Advantage - 1 plc	IRELAND	02/2008
HKAC Funding (Ireland)Limited	IRELAND	08/2015
EEA Select Fund Management (Ireland) Limited	IRELAND	07/2013
VEDF 1 Limited	IRELAND	03/2008
Varde Investments Ireland Limited	IRELAND	07/2007
Aurora Credit Funding Public Limited Company	IRELAND	02/2007
Kintyre CLO I Public Limited Company	IRELAND	10/2006
Titian CDO Public Limited Company	IRELAND	10/2006
Di Vinci Synthetic Public Limited Company	IRELAND	09/2006
Egret Funding CLO 1 Public Funding Limited Company	IRELAND	08/2006
Russian Standard Capital Public Limited Company	IRELAND	08/2006
Versailles CLO M.E. I Public Limited Company	IRELAND	07/2006
Carrera Capital Finance Ireland DAC	IRELAND	05/2006
Marquette US/European CLO Public Limited Company	IRELAND	03/2006
First Pacific Investment Corporation Limited	IRELAND	02/2006
North Stock Company plc	IRELAND	01/2006
Taurus CMBS (Pan-Europe) 2007-1 Limited	IRELAND	05/2007
Deco 2015 Harp DAC	IRELAND	03/2015
Pine Capital DAC (in liquidation)	IRELAND	12/2017
Coppin Collings plc	IRELAND	10/2017
Romford Capital Investments DAC	IRELAND	05/2015
Aqua Loan Management Holdings DAC	IRELAND	11/2014
Crona Ireland DAC	IRELAND	07/2014
Hawkes Dover Finance DAC (in liquidation)	IRELAND	09/2018

Shannon strategic Investment Funds plc (in liquidation)	IRELAND	01/2018
Egals Funding 1 DAC (in liquidation)	IRELAND	09/2012
Xelo 111 plc (in liquidation)	IRELAND	09/2012
Xelo 11 plc (in liquidation)	IRELAND	09/2012
Yellow River Finance No. 1 DAC (in liquidation)	IRELAND	04/2008
Xelo plc (In liquidation)	IRELAND	09/2012
Lagoon Finance DAC (In liquidation)	IRELAND	11/2007
Marlborough Finance No. 1 DAC	IRELAND	01/2016
DK Ashburn DAC	IRELAND	10/2015
Meadow Capital Investments DAC	IRELAND	10/2015
Deco 2014 Bonn DAC	IRELAND	11/2014
Vallis Guadiorum Aircraft Leasing Limited	IRELAND	01/2010
Asset Backed Securities (Ireland) Limited	IRELAND	12/2009
Imagine - Sociedad Española de Gestión de Créditos Limited	IRELAND	11/2008
V&O Resi (Ireland) Limited	IRELAND	09/2008
NKNK Finance plc	IRELAND	02/2012
GAC European Real Estate Fund Limited	IRELAND	02/2012
PULS CDO 2007-1	IRELAND	03/2007
Victory Financial Services Limited	IRELAND	10/2015
Deco 2012 - MHILL Limited	IRELAND	08/2012
Deco 10 - Pan Europe 4 plc	IRELAND	08/2012
Deco 9 - Pan Europe 3 plc	IRELAND	08/2012
Deco 2011 CSPK Limited	IRELAND	09/2012
Deco 15- Pan Europe 6 Limited	IRELAND	09/2012
Deco 7 - Pan Europe 2 plc	IRELAND	09/2012
Deco 17 - Pan Europe 7 Limited	IRELAND	09/2012
Deco 2016-Ruby Designated Activity Company	IRELAND	06/2015
Deco 2014 - Tulip DAC	IRELAND	07/2014
Quirinus European Loan Conduit No 23) plc	IRELAND	03/2012
EM Interfinance Limite	IRELAND	12/2011
VHP Ireland DAC	IRELAND	12/2011
Deco 2013 CSPK Limited	IRELAND	05/2013
Gillespie CLO plc	IRELAND	05/2013
Glas Special Situations Investments DAC	IRELAND	01/2012
Hilltop Funds ROW ICAV	IRELAND	07/2017
Hilltop Funds Master ICAV	IRELAND	07/2017
Ava Capital Limited	IRELAND	05/2013
Hyperion Life Assets Limited	IRELAND	07/2012
Merchant Funds plc	IRELAND	06/2012

Vityaz Two Limited	IRELAND	04/2012
ESF 110 Parent Company Limited	IRELAND	11/2010
ESF QIF 1plc	IRELAND	11/2010
Castlerigg UCITS Funds plc	IRELAND	08/2010
VP RESI Limited	IRELAND	06/2009
FLS Asset Finance Limited	IRELAND	11/2008
NAC European Advantage I Limited	IRELAND	02/2008
Allaviation Funding Limited Ireland Limited	IRELAND	02/2008
Cerigo Capital Limited	IRELAND	01/2007
Mercartor CLO III Limited	IRELAND	01/2007
Ionia Capital Public Limited Company	IRELAND	01/2007
ZOOHF 3 Public Limited Company	IRELAND	01/2007
Mercarto CLO II Public Limited Company	IRELAND	11/2006
DA Vinci Synthetic Public Limited Company	IRELAND	09/2006
Puls CDO 2006-1 Public Limited Company	IRELAND	06/2006
Inprofi Limited	IRELAND	11/2005
Temple Aviation Holdings Limited	IRELAND	02/2006
Hyperion Life Funds plc	IRELAND	08/2010
Drumwood Equity Holdings DAC	IRELAND	06/2018
Mermaid Secured Finance Limited	IRELAND	05/2007
Uzes Equity Income Funds plc	IRELAND	03/2010
Plettenberg Bay CDO Limited	IRELAND	03/2007
MDM ECP Limited	IRELAND	07/2007
Hyperion Funds plc	IRELAND	08/2010
Hohensyburg Public Limited Company	IRELAND	01/2007
Deco 2015-Ruby DAC	IRELAND	06/2015
DCL Assets International Limited	IRELAND	12/2006
ursa finance limited	IRELAND	04/2006
Blackstone special funding Ireland	IRELAND	04/2008
Bison Investmens Limited	IRELAND	07/2011
mls finance II limited	IRELAND	12/2014
mls finance limited	IRELAND	12/2014
Broadgate Ireland funds plc	IRELAND	03/2010
Ianus capital limited	IRELAND	05/2009
odoacer aviation limited	IRELAND	07/2009
Wicklow Gap Limited	IRELAND	10/2009
Deco Bonn 2014 Limited	IRELAND	11/2014
Amaryyllis Funding Limited	IRELAND	04/2006
Belevedere CDO Limited	IRELAND	06/2007

Taurus CMBS (Germany) 2007-3 Limited	IRELAND	10/2007
Pan European Hotels CMBS Limited	IRELAND	10/2007
Rhythm ABS Investments 2006 Limited	IRELAND	02/2006
Taurus CMBS (Hotels) 2008-1 Limited	IRELAND	08/2007
Euro Whale 2007 - Limited	IRELAND	08/2007
Consumer 2006-10 plc	IRELAND	08/2006
Camulos Asset Finance Limited	IRELAND	06/2006
N256 Finance Public Limited Company	IRELAND	01/2007
VTB Leasing Capital Limited	IRELAND	10/2007
CC Asset Finance Limited	IRELAND	08/2008
GSO USRA Funding Limited	IRELAND	08/2008
Blackport Ireland Funding Limited	IRELAND	08/2008
Abington Square Assets Limited	IRELAND	12/2006
Quintet Euro Funding Public Limited Company	IRELAND	11/2007
Egret CLO II Limited	IRELAND	11/2007
Red & Black Consumber 2006-1 plc	IRELAND	08/2006

The Board of Directors
MFI ICAV
5th Floor, The Exchange
George's Dock
IFSC
Dublin 1
Ireland

23 September 2021

Dear Directors

MFI ICAV (THE "ICAV")
CONSENT TO APPOINTMENT AS DIRECTOR OF THE ICAV

I, Christian Currivan, of 55 Nutley Lane, Donnybrook, Dublin, Ireland, consent to act as a director of the ICAV pursuant to Section 65(8) of the Irish Collective Asset-management Vehicles Act 2015 and 2020 (as amended from time to time) with effect from the date hereof.

Yours faithfully



Christian Currivan