



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

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")

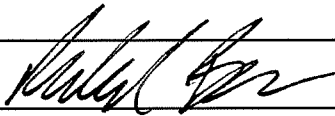
Applicant

| | | |
|-------|---|--|
| 1.7.1 | ICAV name | REALISINVEST EUROPA ICAV |
| 1.7.2 | Nature of Change | Appointment of Dominic Rigby as Director of the ICAV |
| 1.7.3 | <u>New Director Details:</u> | |
| | Name | Dominic Rigby |
| | Date of Birth | 17/11/1970 |
| | Residential Address | 49 Cabinteely Green, Cabinteely, Dublin 18 |
| | EEA Resident Director | Yes |
| | Alternate Director | N/A |
| | Business Occupation | Director |
| | Nationality | Irish |
| | Other Directorships | Please see attached directorship list. |
| 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-Jun-22

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

| | |
|-------------------------------|---|
| Signature on behalf of ICAV : |  |
| Printed Name: | Michael Barr, for and on behalf of Goodbody Secretarial Limited |
| Position Held: | ICAV Secretary |
| Date: | 30 June 2022 |

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Board of Directors
ReallSInvest Europa ICAV
25-28 North Wall Quay
IFSC
Dublin 1
Ireland

16 June 2022

Consent to act as a director of ReallSInvest Europa ICAV (the ICAV)

Dear Sirs

I hereby consent to act as a director of the ICAV, an Irish Collective Asset-Management Vehicle with segregated liability between its sub-funds established pursuant to Chapter 2 of the Irish Collective Asset-Management Vehicles Acts 2015 and 2020 and registered with the Central Bank of Ireland.

Yours faithfully



Dominic Rigby

Dominic Rigby Directorships

| <u>Regulated Fund</u> | <u>Standalone / sub-fund</u> | <u>Fund Number</u> | <u>Date Appointed</u> | <u>Principal Activity</u> | <u>No of days pa</u> | <u>Ownership Interest</u> | <u>D&O Insurance in place</u> |
|-----------------------|------------------------------|--------------------|-----------------------|---------------------------|----------------------|---------------------------|---|
| 1 | Standalone | C173446 | 12/09/2017 | RE Investment Fund | 8 | No | Yes €10m Willis Towers Watson |
| 2 | Standalone | C173447 | 12/09/2017 | RE Investment Fund | 2 | No | Yes €10m Willis Towers Watson |
| 3 | Standalone | C173448 | 12/09/2017 | RE Investment Fund | 1 | No | Yes €7.5m Willis Towers Watson |
| 4 | Standalone | C174386 | 06/12/2017 | RE Investment Fund | 2 | No | Yes €10m Willis Towers Watson |
| 5 | Standalone | C184342 | 03/12/2018 | RE Investment Fund | 4 | No | Yes, part of wider group policy - no access |
| 6 | Standalone | C432499 | 04/09/2020 | RE Investment Fund | 11 | No | Yes, part of wider group policy - no access |
| 7 | Standalone | C451356 | 08/04/2021 | RE Investment Fund | 8 | No | Yes, AIG |
| 8 | Standalone | C173446 | 25/03/2021 | RE Investment Fund | 7 | No | Yes €10m Willis Towers Watson |
| 9 | Standalone | C451429 | 25/03/2021 | RE Investment Fund | 7 | No | Yes €10m Willis Towers Watson |

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| <u>Company</u> | <u>Standalone / Group</u> | <u>Company Number</u> | <u>Date Appointed</u> | <u>Principal Activity</u> | <u>No of days pa</u> | <u>Ownership Interest</u> | <u>D&O Insurance in place</u> |
|----------------|---------------------------|-----------------------|-----------------------|---|----------------------|---------------------------|---|
| 10 | Group | 642377 | 30/01/2019 | Real Estate and other Advisory Services | 120 | Yes 100% | Yes, AIG |
| 11 | | 591547 | 01/04/2017 | Investment Advisor | 1 | Yes 100% | Yes, AIG |
| 12 | Group | 330025 | 01/07/2019 | Group Holding Co | 1 | No | Yes, part of wider group policy - no access |
| 13 | | 521810 | 01/07/2019 | Property Holding Co | 2 | No | Yes, part of wider group policy - no access |
| 14 | | 554527 | 01/07/2019 | Property Holding Co | 2 | No | Yes, part of wider group policy - no access |
| 15 | | 554525 | 01/07/2019 | Property Holding Co | 2 | No | Yes, part of wider group policy - no access |
| 16 | | 554526 | 01/07/2019 | Property Holding Co | 2 | No | Yes, part of wider group policy - no access |
| 17 | Group | 659401 | 07/10/2019 | Business and other mgt consultancy activities | 2 | No | Yes, part of wider group policy - no access |
| 18 | | 659402 | 07/10/2019 | Business and other mgt consultancy activities | 2 | No | Yes, part of wider group policy - no access |
| 19 | | 657429 | 31/03/2021 | Business and other mgt consultancy activities | 2 | No | Yes, part of wider group policy - no access |
| 20 | Standalone | 657644 | 18/10/2019 | Passenger Air Transport | 2 | No | Yes, AIG |
| 21 | Standalone | 663601 | 06/01/2020 | Real Estate Investment | 8 | Yes 50% | Yes, AIG |
| 22 | Standalone | 669338 | 08/05/2020 | Renewable Energy | 1 | No | No |
| 23 | Standalone | 717469 | 13/04/2022 | Charity | 8 | No | No |

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Total 205