DIRECTOR DETAILS ON REGISTRATION

1.3.1	***Director:***	
1.3.1(a)	Surname	Ross
1.3.1(b)	Former surname	
1.3.1(c)	Forename	Daniel
1.3.1(d)	Former forename	
1.3.1(e)	Date of Birth	13-Jan-74
1.3.1(f)	Residential Address (usual)	1110 Meadowbrook Rd, Southampton, PA 18966, United States
1.3.1(g)	Business Occupation	Director
1.3.1(h)	Nationality	American
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	Please see attached list of current and former directorships.

1.3.2	***Director:***	
1.3.2(a)	Surname	McEnroe
1.3.2(b)	Former surname	
1.3.2(c)	Forename	Philip
1.3.2(d)	Former forename	
1.3.2(e)	Date of Birth	22-Sep-71
1.3.2(f)	Residential Address (usual)	17 Vernon Grove, Rathgar Dublin 6
1.3.2(g)	Business Occupation	Board Representative of an Asset Manager
1.3.2(h)	Nationality	Irish
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	Please see attached list of current and former directorships.

1.3.2	***Director:***	
1.3.2(a)	Surname	Conway
1.3.2(b)	Former surname	
1.3.2(c)	Forename	David
1.3.2(d)	Former forename	
1.3.2(e)	Date of Birth	25-Feb-58
1.3.2(f)	Residential Address (usual)	Dun Rua, 180 Vernon Avenue, Clontarf, Dublin 3
1.3.2(g)	Business Occupation	Senior Manager
1.3.2(h)	Nationality	Irish

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	Please see attached list of current and former directorships

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Daniel Ross

DOB: 13/01/1974
Address: 1110 Meadowbrook Rd, Southampton, PA 18966, United States
Occupation: Director
Nationality: American

Daniel Ross – Current Directorships			
Position	**Name of the Entity**	**Country**	**Date Approval Granted (mm/yyyy)**
Non-Executive Director	MetLife Investment Management Funds plc	Ireland	06/09/2017
Non-Executive Director	MetLife Investment Management UCITS ICAV	Ireland	16/07/2023
Non-Executive Director	MetLife Investment Management AIF ICAV	Ireland	21/03/2024

Name David Conway
DOB 25/02/1958
Address Dun Rua, 180 Vernon Avenue, Clontarf, Dublin 3.
Ireland Occupation Independent Fund Director
Nationality Irish

David Conway – Current Directorships			
Position	**Name of the Entity**	**Country**	**Date Approval Granted (mm/yyyy)**
Non-Executive Director	Los Angeles Capital Global Funds plc.	Ireland	06/2011
Chairman	Los Angeles Capital Global Funds plc.	Ireland	06/2012
Non-Executive Director	Perterra Funds plc.	Ireland	12/2012
Non-Executive Director	Lord Abbett Global Funds I plc	Ireland	10/2013
Chairman	Infrastructure Investment Fund ICAV	Ireland	05/2017
Non-Executive Director	Infrastructure Investment Fund ICAV	Ireland	05/2017
Non-Executive Director	Credo ICAV	Ireland	06/2017
Chairman	Credo ICAV	Ireland	06/2017
Chairman	TC New Horizon ICAV	Ireland	11/2017
Non-Executive Director	TC New Horizon ICAV	Ireland	11/2017
Non-Executive Director	Metlife Investment Management Funds Plc	Ireland	03/2018
Chairman	Custom Markets QIAIF plc	Ireland	03/2018
Non-Executive Director	Custom Markets QIAIF plc	Ireland	03/2018
Non-Executive Director	Credit Suisse Custom Markets SICAV	Luxembourg	03/2018
Chairman	Credit Suisse Custom Markets SICAV	Luxembourg	03/2018
Chairman	Evenlode ICAV	Ireland	06/2018
Non-Executive Director	Evenlode ICAV	Ireland	06/2018
Non-Executive Director	Investment Opportunity ICAV	Ireland	07/2018
Chairman	Investment Opportunity ICAV	Ireland	07/2018
Non-Executive Director	Lord Abbett (Ireland) Limited	Ireland	09/2018
Chairman	Lafayette UCITS ICAV	Ireland	11/2018

Non-Executive Director	Lafayette UCITS ICAV	Ireland	11/2018
Independent Director	Lord Abbett Global Funds II	Luxembourg	05/2022
Chairman	Lord Abbett Global Funds II	Luxembourg	05/2022
Non-Executive Director	Met Life UCITS ICAV	Ireland	01/2023
Non-Executive Director	Met Life AIF ICAV	Ireland	03/2023

David Conway – Previous Directorships			
Position	**Name of the Entity**	**Country**	**Date approval ceased (mm/yyyy)**
Executive director	Ulster Bank Group Treasury Limited	Ireland	05/1991
Executive Director	Ulster Bank Investment Managers	Ireland	01/2000
Executive Director	Ulster Bank Investment Services ltd	Ireland	05/2000
Director	Ulster Bank Global Funds	Isle of Man	02/2006
Non-Executive Director	Ulster Bank Global Funds Plc	Ireland	02/2006
Non-Executive Director	Callanish Capital Partners Umbrella Fund PLC	Ireland	04/2013
Non-Executive Director	Barings Multi Manager	Ireland	02/2014
Non-Executive Director	Ramapo Fixed Income Fund plc	Ireland	12/2015
Non-Executive Director	Burlington REIT Fund Management Limited	Ireland	01/2016
Non-Executive Director	ESF QIF I Plc	Ireland	12/2016
Non-Executive Director	Barings Investments (Mauritius) Ltd	Mauritius	03/2017
Chairman	WM Portfolio Solutions	Ireland	03/2020
Non-Executive Director	WM Portfolio Solutions	Ireland	03/2020
Non-Executive Director	MLSF plc	Ireland	04/2020
Chairman	MLSF plc	Ireland	04/2020
Non-Executive Director	Calibrate Advisors plc	Ireland	04/2020
Non-Executive Director	Barings China A	Ireland	06/2020
Non-Executive Director	Global Thematic Investment Management ICAV	Ireland	11/2020
Non-Executive Director	Customs Markets Plc	Ireland	01/2021
Chairman	Customs Markets Plc	Ireland	01/2021

Non-Executive Director	Copia UCITS Portfolio ICAV	Ireland	01/2021
Non-Executive Director	Barings Investment Funds Plc	Ireland	12/2022
Non-Executive Director	Barings Inv. Funds managers Plc	Ireland	12/2022
Non-Executive Director	Barings Umbrella Funds Plc	Ireland	12/2022
Non-Executive Director	Barings Alpha funds Plc	Ireland	12/2022
Non-Executive Director	Barings GIF Plc	Ireland	12/2022
Non-Executive Director	Barings GIF 2 Plc	Ireland	12/2022
Non-Executive Director	Northern Trust Fund Services Ltd	Ireland	12/2023
Chairperson	Northern Trust Fund Services Ltd	Ireland	12/2023
Non-Executive Director	Eudora Investment Funds ICAV	Ireland	03/2024
Chairperson	Eudora Investment Funds ICAV	Ireland	03/2024
Non-Executive Director	HGR Portfolio Solutions	Ireland	03/2024
Chairperson	HGR Portfolio Solutions	Ireland	03/2024

Name Philip McEnroe
Ireland Occupation Independent Fund Director
Nationality Irish

Directorships Register

Irish Regulatory Approvals - August 2024

Approved Position	Name of the Entity	Sector	Date approval granted (mm/yyyy)
Non-Executive Director	36 South Investment Managers (Ireland) Limited	Funds	12/2011
Non-Executive Director	Cramer Roenthal McGlynn UCITS Public Limited Company	Funds	12/2011
Non-Executive Director	Fixed Income Derivatives – Structured Fund Public Limited Company	Funds	12/2011
Non-Executive Director and Chairman	AVI Partners Capital Fund public limited company	Funds	12/2011
Non-Executive Director & Chairperson	MetLife investment Management funds public limited company	Funds	11/2012
Non-Executive Director	Cashel Fund public limited company	Funds	12/2012
Non-Executive Director	Bain Capital Credit I ICAV	Funds	04/2013
Non-Executive Director	GlobalReach Multi-Strategy ICAV	Funds	08/2014
Non-Executive Director	St Stephen's Green Funds ICAV	Funds	11/2015
Non-Executive Director and Chairman	Bain Capital Credit Global ICAV	Funds	06/2016
Non-Executive Director	36 South Funds ICAV	Funds	09/2016
Non-Executive Director	Andurand UCITS ICAV	Funds	01/2017
Non-Executive Director & Chairperson	Bain Capital Special Situations Europe ICAV	Funds	09/2017
Non-Executive Director	Spire Partners Credit Master Fund ICAV	Funds	03/2018
Non-Executive Director	Spire Partners Credit Fund ICAV	Funds	03/2018
Non-Executive Director	Laurion I ICAV	Funds	10/2018
Non-Executive Director & Chairperson	Bain Capital Distressed and Special Situations 2019 ICAV	Funds	11/2018
Non-Executive Director & Chairperson	Domain Capital Group ICAV	Funds	12/2018
Non-Executive Director & Chairperson	Bain Capital Investments (Ireland) Limited	Funds	03/2019
Non-Executive Director & Chairperson	BCPE Global ICAV	Funds	08/2022
Non-Executive Director & Chairperson	MetLife Investment Management UCITS ICAV	Funds	07/2023
Independent Non-Executive Director	Strategy Composites plc	Funds	02/2024
Non-Executive Director	Ely Place ICAV	Funds	02/2024
Non-Executive Director & Chairperson	MetLife Investment Management AIF ICAV	Funds	03/2024

Non-Irish Directorships

Approved Position	Name of the Entity	Sector	Date of Approval by other Financial Services Regulator (mm/yyyy)	Name of Regulator (Full Name)
Non-Executive Director	Andurand Commodities Fund	Funds	03/2014	Cayman Islands Monetary Authority

Non-Executive Director	Andurand Capital (GP) Limited	Funds	03/2014	Cayman Islands Monetary Authority
Non-Executive Director	Andurand Commodities Master Fund	Funds	03/2014	Cayman Islands Monetary Authority
Non-Executive Director	*Key Trends 15 Fund Limited (In Voluntary Liquidation)*	*Funds*	*06/2015*	*Cayman Islands Monetary Authority*
Non-Executive Director	*Key Trends 15 Sierra Fund Limited (In Voluntary Liquidation)*	*Funds*	*06/2018*	*Cayman Islands Monetary Authority*

CRO Directorships

Approved Position	Name of the Entity	Company Status	Date appointed
Non-Executive Director	Blainroe Estate Management Company Limited by Guarantee	Normal	26-Jan-2021
Non-Executive Director	Global Reach Capital (Holdings) Limited	Normal	13-Mar-2007
Non-Executive Director	Gyrogy Limited	Normal	23-Dec-2021
Non-Executive Director	Mezger Limited	Normal	28-Jun-2023

Approved Position	Name of the Entity	Company Status	Date appointed	Approved Position
Director	AVI PARTNERS CAPITAL FUND PUBLIC LIMITED COMPANY	Normal	25/07/2011	Regulated Fund Subsidiary
Director	CLOONEY ISSUER DESIGNATED ACTIVITY COMPANY	Normal	20/09/2018	Regulated Fund Subsidiary
Director	AZRAEL ISSUER DESIGNATED ACTIVITY COMPANY	Normal	27/09/2018	Regulated Fund Subsidiary
Director	BAIN CAPITAL CREDIT MASTER 110 DESIGNATED ACTIVITY COMPANY	Normal	02/10/2018	Regulated Fund Subsidiary
Director	BERRY ISSUER DESIGNATED ACTIVITY COMPANY	Normal	10/10/2018	Regulated Fund Subsidiary
Director	AMOEBA SFS HOLDINGS DESIGNATED ACTIVITY COMPANY	Normal	16/10/2018	Regulated Fund Subsidiary
Director	LUTHOR ISSUER DESIGNATED ACTIVITY COMPANY	Normal	12/11/2018	Regulated Fund Subsidiary
Director	BEEGEES ISSUER DESIGNATED ACTIVITY COMPANY	Normal	12/11/2018	Regulated Fund Subsidiary
Director	JOURNEY ISSUER DESIGNATED ACTIVITY COMPANY	Normal	11/12/2018	Regulated Fund Subsidiary
Director	FREEZE ISSUER DESIGNATED ACTIVITY COMPANY	Normal	06/08/2019	Regulated Fund Subsidiary

Director	WHAM ISSUER DESIGNATED ACTIVITY COMPANY	Normal	13/11/2019	Regulated Fund Subsidiary
Director	CURE ISSUER DESIGNATED ACTIVITY COMPANY	Normal	31/01/2020	Regulated Fund Subsidiary
Director	MINA FINANCE I DESIGNATED ACTIVITY COMPANY	Normal	22/02/2021	Regulated Fund Subsidiary
Director	HARLEY ISSUER DESIGNATED ACTIVITY COMPANY	Normal	28/04/2021	Regulated Fund Subsidiary
Director	COMO ISSUER DESIGNATED ACTIVITY COMPANY	Normal	17/06/2021	Regulated Fund Subsidiary
Director	BLUE ISSUER DESIGNATED ACTIVITY COMPANY	Normal	23/06/2021	Regulated Fund Subsidiary
Director	GLADYS ISSUER DESIGNATED ACTIVITY COMPANY	Normal	23/07/2021	Regulated Fund Subsidiary
Director	ABBEY ISSUER DESIGNATED ACTIVITY COMPANY	Normal	24/11/2021	Regulated Fund Subsidiary
Director	GRAFTON ISSUER DESIGNATED ACTIVITY COMPANY	Normal	30/11/2021	Regulated Fund Subsidiary
Director	MINA FINANCE II DESIGNATED ACTIVITY COMPANY	Normal	23/02/2022	Regulated Fund Subsidiary
Director	RHINE ISSUER DESIGNATED ACTIVITY COMPANY	Normal	28/04/2022	Regulated Fund Subsidiary
Director	SNOWDROPS ISSUER DESIGNATED ACTIVITY COMPANY	Normal	22/07/2022	Regulated Fund Subsidiary
Director	LAURION PRIVATE CREDIT II DESIGNATED ACTIVITY COMPANY	Normal	17/08/2022	Regulated Fund Subsidiary
Director	JOVI ISSUER DESIGNATED ACTIVITY COMPANY	Normal	18/08/2022	Regulated Fund Subsidiary
Director	LAURION PRIVATE CREDIT I DESIGNATED ACTIVITY COMPANY	Normal	22/08/2022	Regulated Fund Subsidiary
Director	AARE ISSUER DESIGNATED ACTIVITY COMPANY	Normal	06/09/2022	Regulated Fund Subsidiary
Director	BG BETA I (B) DESIGNATED ACTIVITY COMPANY	Normal	18/08/2023	Regulated Fund Subsidiary
Director	BG BETA I (A) DESIGNATED ACTIVITY COMPANY	Normal	18/08/2023	Regulated Fund Subsidiary
Director	BG Beta I Ltd.	Normal	30/08/2023	Regulated Fund Subsidiary
Director	PENNYWORTH ISSUER DESIGNATED ACTIVITY COMPANY	Normal	11/09/2023	Regulated Fund Subsidiary
Director	DORIS ISSUER DESIGNATED ACTIVITY COMPANY	Normal	12/09/2023	Regulated Fund Subsidiary

Director	SNAPDRAGON ISSUER DESIGNATED ACTIVITY COMPANY	Normal	25/03/2024	Regulated Fund Subsidiary
Director	ROSEMARY ISSUER DESIGNATED ACTIVITY COMPANY	Normal	25/03/2024	Regulated Fund Subsidiary

List of Past Directorships:

Approved Position	Name of the Entity	Company Status	Date appointed
Director	PRIVATE WEALTH MANAGERS LIMITED	Normal	05/05/1999
Director	CHANTERWORK PROPERTIES LIMITED	Dissolved	14/06/2002
Director	VEGA CAPITAL PARTNERS LIMITED	Dissolved	04/12/2003
Director	YELMAN PROPERTIES LIMITED	Dissolved	13/09/2005
Director	CARTON HOTELS LIMITED	Dissolved	04/01/2006
Director	CARTON LEISURE LIMITED	Normal	18/05/2006
Director	GLOBAL REACH CAPITAL (NOMINEES) LIMITED	Normal	21/03/2007
Director	GLOBAL REACH SECURITIES LIMITED	Dissolved	02/04/2007
Director	DIVERSIFIED MACRO SOLUTIONS PUBLIC LIMITED COMPANY	Dissolved	07/08/2007
Director	WHITFIELD CLINIC LIMITED	Dissolved	31/10/2007
Director	WHITFIELD CLINIC SERVICES LIMITED	Dissolved	31/10/2007
Director	WHITFIELD CLINIC INVESTMENTS LIMITED	Dissolved	05/11/2007
Director	GLOBALREACH INVESTMENT (NOMINEES) LIMITED	Dissolved	13/12/2007
Director	GLOBALREACH NEW VISION STRATEGIES FUNDS PUBLIC LIMITED COMPANY	De-Registered ICAV	09/01/2008
Director	WHITFIELD CLINIC MANAGEMENT LIMITED	Dissolved	02/07/2008
Director	DFD SELECT GROUP MANAGEMENT (IRELAND) LIMITED	Dissolved	11/09/2009
Director	DIVERSIFIED MULTI ASSET SOLUTIONS PUBLIC LIMITED COMPANY	Dissolved	07/10/2009
Director	NEW VISION MANAGEMENT LIMITED	Liquidation	19/01/2010

Director	TROPICAL HIGH-GRADE HARDWOOD (TEAK) FUND PUBLIC LIMITED COMPANY	Dissolved	03/03/2010
Director	SELECT VALUE STRATEGIES PUBLIC LIMITED COMPANY	Dissolved	08/04/2010
Director	36 SOUTH FUNDS PUBLIC LIMITED COMPANY	De-Registered ICAV	10/06/2010
Director	MP3 MANAGEMENT SOLUTIONS LIMITED	Normal	06/12/2010
Director	LUPUS ALPHA COMMODITY PLUS FUND PUBLIC LIMITED COMPANY	Dissolved	11/01/2011
Director	GLOBALREACH NEW HORIZONS FUND PUBLIC LIMITED COMPANY	Dissolved	10/02/2011
Director	STRATEGIC TRANSACTIONS OPPORTUNITY FUND PUBLIC LIMITED COMPANY	Dissolved	09/03/2011
Director	MPMF FUND MANAGEMENT (IRELAND) LIMITED	Normal	11/03/2011
Director	THE BALLINAIRE FUND PUBLIC LIMITED COMPANY	Dissolved	23/05/2011
Director	ARUNVILL CAPITAL ADVISORS IRELAND LIMITED	Dissolved	01/07/2011
Director	DROMALAND LIMITED	Normal	26/08/2011
Director	SUPERFUND GLOBAL REACH UCITS FUND PUBLIC LIMITED COMPANY	Dissolved	16/09/2011
Director	DEVONSHIRE ASSETS MANAGED FUNDS PUBLIC LIMITED COMPANY	Dissolved	15/11/2011
Director	GFS MANAGEMENT (IRELAND) LIMITED	Dissolved	03/02/2012
Director	GFS MAP(IRELAND) PUBLIC LIMITED COMPANY	Dissolved	03/02/2012
Director	STRATEGIC INVESTMENTS OPPORTUNITY FUND PUBLIC LIMITED COMPANY	Dissolved	06/03/2012
Director	GLOBALREACH OPUS MULTI STRATEGY FUND PUBLIC LIMITED COMPANY	Dissolved	12/03/2012
Director	INTREPID CAPITAL MANAGEMENT PUBLIC LIMITED COMPANY	Dissolved	15/03/2012
Director	GLOBALREACH MULTI- STRATEGY FUND PUBLIC LIMITED COMPANY	De-Registered	10/07/2012

		ICAV	
Director	GLOBAL REACH SALZMAN FUNDS PUBLIC LIMITED COMPANY	Dissolved	28/08/2012
Director	GFS MAP (IRELAND) II PUBLIC LIMITED COMPANY	Dissolved	16/11/2012
Director	WYETREE FUNDS PUBLIC LIMITED COMPANY	Dissolved	22/11/2012
Director	AAI ALPHADYNE FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AAI BLACKROCK FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AAI BLUEMOUNTAIN FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN 1798 US SPECIAL SITUATIONS II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN ADVENT GLOBAL OPPORTUNITY II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN ADVENT HEDGED CONVERTIBLE FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN AGGREGATE PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN ARISTEIA FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN BEACH POINT FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN BLUEBAY FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN CANYON FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN CLOUGH II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN FORTRESS FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012

Director	AMUNDI ABSOLUTE RETURN GLOBAL FUTURES FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN GS GLOBAL LIQUID OPPORTUNITIES FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN III FUND PUBLIC LIMITED COMPANY	Liquidation	31/12/2012
Director	AMUNDI ABSOLUTE RETURN INTENSE PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN JANA NIRVANA II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN LINDEN INTERNATIONAL II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN LYNX FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN LYNX II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN MACQUARIE ASIAN ALPHA FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN PAULSON ENHANCED FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN PENTWATER FUND PUBLIC LIMITED COMPANY	Liquidation	31/12/2012
Director	AMUNDI ABSOLUTE RETURN PIMCO FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN TIG ARBITRAGE ASSOCIATES ENHANCED FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN TIG ARBITRAGE ASSOCIATES ENHANCED II FUND PUBLIC LIMITED COMPANY	Liquidation	31/12/2012
Director	AMUNDI ABSOLUTE RETURN TPG-AXON II FUND PUBLIC LIMITED	Dissolved	31/12/2012

	COMPANY		
Director	AMUNDI ABSOLUTE RETURN TREMBLANT LONG SHORT EQUITY II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVE INVESTMENTS GAL FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVE INVESTMENTS GWIL FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVE INVESTMENTS GWSO FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVE INVESTMENTS IRELAND LIMITED	Normal	31/12/2012
Director	AMUNDI ALTERNATIVES ADVENT GLOBAL OPPORTUNITY FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES BLACKTHORN II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES CC ASIA LONG SHORT EQUITY FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES CFM DISCUS FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES CHEYNE EUROPEAN EVENT DRIVEN FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES CQS CONVERTIBLE & QUANTITATIVE STRATEGIES FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES CRABEL TWO PLUS FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES MACQUARIE STCA ENHANCED II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES MKP OPPORTUNITY FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012

Director	AMUNDI ALTERNATIVES MW GLOBAL FINANCIALS MARKET NEUTRAL ENHANCED FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES MWG JAPAN MARKET NEUTRAL ENHANCED FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES RIVOLI INTERNATIONAL II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES RQSI GLOBAL ASSET ALLOCATION 2X II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ALTERNATIVES SABRE STYLE ARBITRAGE ENHANCED II FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	GREEN WAY AI FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	GREEN WAY DEDICATED OPPORTUNITIES FUND PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	GREEN WAY SPECIAL OPPORTUNITIES FUND II PUBLIC LIMITED COMPANY	Dissolved	31/12/2012
Director	AMUNDI ABSOLUTE RETURN CRABEL MULTI-PRODUCT FUND PUBLIC LIMITED COMPANY	Dissolved	15/01/2013
Director	PAC EVENT FUND I DESIGNATED ACTIVITY COMPANY	Dissolved	25/03/2013
Director	PAC EVENT FUND II DESIGNATED ACTIVITY COMPANY	Dissolved	25/03/2013
Director	PAC MERGER FUND I DESIGNATED ACTIVITY COMPANY	Dissolved	25/03/2013
Director	PAC MERGER FUND II DESIGNATED ACTIVITY COMPANY	Dissolved	25/03/2013
Director	PAC MERGER FUND III DESIGNATED ACTIVITY COMPANY	Dissolved	25/03/2013
Director	PAC MERGER FUND IV DESIGNATED ACTIVITY COMPANY	Dissolved	25/03/2013
Director	PAC SPECIAL SITUATIONS FUND DESIGNATED ACTIVITY COMPANY	Dissolved	25/03/2013
Director	AMUNDI ALTERNATIVES VOL	Dissolved	16/04/2013

	SHIELD FUND PUBLIC LIMITED COMPANY		
Director	GREEN WAY WEEKLY FUND PUBLIC LIMITED COMPANY	Dissolved	16/04/2013
Director	BAIN CAPITAL SENIOR LOAN FUND PUBLIC LIMITED COMPANY	De-Registered ICAV	24/04/2013
Director	AMUNDI ABSOLUTE RETURN BG ENHANCED FUND PUBLIC LIMITED COMPANY	Dissolved	27/05/2013
Director	PAC CREDIT FUND DESIGNATED ACTIVITY COMPANY	Dissolved	17/06/2013
Director	PREMIUM POINT NEW ISSUE OPPORTUNITY FUND LIMITED	Dissolved	12/07/2013
Director	GFS FUNDS PUBLIC LIMITED COMPANY	Dissolved	05/11/2013
Director	FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	Dissolved	06/11/2013
Director	AMUNDI ABSOLUTE RETURN ALMAGEST FUND PUBLIC LIMITED COMPANY	Dissolved	11/11/2013
Director	INTERMEDIATE FUND (IRELAND) LIMITED	Dissolved	31/12/2013
Director	MANAGED ACCOUNTS FUND SERVICES PUBLIC LIMITED COMPANY	Normal	31/12/2013
Director	U ACCESS (IRELAND) UCITS PUBLIC LIMITED COMPANY	Normal	07/05/2014
Director	ST. STEPHEN'S GREEN FUNDS PUBLIC LIMITED COMPANY	De-Registered ICAV	30/09/2014
Director	PAC EUROPEAN EQUITY FUND DESIGNATED ACTIVITY COMPANY	Dissolved	21/07/2015
Director	BAROMETER MANAGEMENT (IRELAND) LIMITED	Dissolved	25/11/2015
Director	PAC LONG SHORT EQUITY FUND DESIGNATED ACTIVITY COMPANY	Dissolved	02/12/2015
Director	CHLOE INVESTMENTS DESIGNATED ACTIVITY COMPANY	Normal	23/03/2016
Director	CONEY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Liquidation	23/03/2016
Director	FINN FUNDING INVESTMENTS DESIGNATED ACTIVITY COMPANY	Dissolved	23/03/2016

Director	MAYFAIR PLACE INVESTMENTS DESIGNATED ACTIVITY COMPANY	Normal	23/03/2016
Director	PAC ENT FUND DESIGNATED ACTIVITY COMPANY	Dissolved	05/04/2016
Director	BROWN TABLE SOLUTIONS LIMITED	Dissolved	24/08/2016
Director	DOUBLELINE MORTGAGE OPPORTUNITIES (IRELAND) DESIGNATED ACTIVITY COMPANY	Dissolved	04/08/2017
Director	DOUBLELINE MORTGAGE OPPORTUNITIES O1 (IRELAND) DESIGNATED ACTIVITY COMPANY	Dissolved	04/08/2017
Director	DOUBLELINE MORTGAGE OPPORTUNITIES O2 (IRELAND) DESIGNATED ACTIVITY COMPANY	Dissolved	04/08/2017
Director	UBS (IRL) ETF PUBLIC LIMITED COMPANY	Normal	12/10/2017
Director	BAIN CAPITAL CREDIT MASTER 110 DESIGNATED ACTIVITY COMPANY	Normal	02/10/2018
Director	THE NIMBLE EUROPEAN LOAN FUND LIMITED	Normal	25/10/2018
Director	BROWN TABLE SOLUTIONS LIMITED	Dissolved	04/09/2019
Director	KATIKIA HOLDING LIMITED	Normal	04/09/2019
Director	MADLOCH LIMITED	Normal	04/09/2019
Director	TRITTKOPF LIMITED	Dissolved	04/09/2019
Director	FRAMEWELL LIMITED	Normal	30/10/2019
Director	LOUGHLINVEST LIMITED	Dissolved	30/10/2019
Director	AHA ISSUER DESIGNATED ACTIVITY COMPANY	Liquidation	05/11/2019
Director	FRAMEWELL LIMITED	Normal	27/11/2019
Director	KINLAY ABBEY LIMITED	Normal	04/12/2019
Director	KINLAY ABBEY LIMITED	Normal	05/12/2019
Director	HALEN ISSUER DESIGNATED ACTIVITY COMPANY	Liquidation	08/04/2020
Director	PALISADE AVIATION HOLDINGS, LTD.	Normal	23/06/2020
Director	FRANKLIN ISSUER DESIGNATED ACTIVITY COMPANY	Normal	09/12/2020
Director	REDHOOD ISSUER DESIGNATED ACTIVITY COMPANY	Normal	09/12/2020
Director	FLEETWOOD ISSUER DESIGNATED ACTIVITY COMPANY	Normal	09/04/2021

Director	PALISADE AVIATION HOLDINGS WAREHOUSE, LTD.	Normal	11/05/2021
Director	RADIOHEAD ISSUER DESIGNATED ACTIVITY COMPANY	Normal	20/05/2021
Director	BAIN CAPITAL GRIFFIN LO I, LTD	Normal	25/05/2021
Director	KODALINE ISSUER DESIGNATED ACTIVITY COMPANY	Normal	12/07/2021
Director	OASIS ISSUER DESIGNATED ACTIVITY COMPANY	Normal	30/09/2021
Director	PALISADE AVIATION HOLDINGS LENDER, LTD.	Normal	29/11/2021
Director	BAIN CAPITAL GRIFFIN LO III, LTD.	Normal	07/12/2021
Director	STEPS ISSUER DESIGNATED ACTIVITY COMPANY	Normal	25/03/2022
Director	CORRS ISSUER DESIGNATED ACTIVITY COMPANY	Normal	14/04/2022
Director	Allen Issuer DESIGNATED ACTIVITY COMPANY	Normal	17/08/2022
Director	Corrib Issuer DESIGNATED ACTIVITY COMPANY	Normal	17/08/2022
Director	GGAM BORROWER LTD	Normal	02/09/2022
Director	GRIFFIN GLOBAL ASSET MANAGEMENT HOLDINGS, LTD	Ceased IRL	02/09/2022
Director	ERNE ISSUER DESIGNATED ACTIVITY COMPANY	Normal	11/10/2022
Director	MASK ISSUER DESIGNATED ACTIVITY COMPANY	Normal	11/10/2022
Director	NEAGH ISSUER DESIGNATED ACTIVITY COMPANY	Normal	04/05/2023
Director	CONN ISSUER DESIGNATED ACTIVITY COMPANY	Normal	16/05/2023
Director	REE ISSUER DESIGNATED ACTIVITY COMPANY	Normal	16/05/2023