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	Sound Point ICAV
1.7.2	Nature of Change	Appointment of Christian Currivan as a Director of the ICAV
1.7.3	<u>New Director Details:</u>	
	Name	Christian Currivan
	Date of Birth	23/5/1973
	Residential Address	55 Nutley Lane, Donnybrook, D04Y7R8, Ireland
	EEA Resident Director	Yes
	Alternate Director	No
	Business Occupation	Director
	Nationality	Irish
	Other Directorships	See Attached
1.7.4	Attach: Signed consent pursuant to Section 65(8)	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	9-Jan-25

9-Jan-25

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

Signature on behalf of ICAV :	DocuSigned by: Orlaith Finan 3FE9335A6FF448B...
Printed Name: ORLAITH FINAN for and on behalf of Matsack Trust Limited	
Position Held: Company Secretary	
Date: 09/01/2025	

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The Secretary
Sound Point ICAV
70 Sir John Rogerson's Quay
Dublin 2

Dear Secretary

SOUND POINT ICAV (THE "ICAV")
CONSENT TO APPOINTMENT AS DIRECTOR OF THE ICAV

I, Christian Currivan of 55 Nutley Lane, Donnybrook, D04Y7R8, Ireland, hereby consent to act as a director of the ICAV pursuant to the Instrument of Incorporation of the ICAV.

Yours sincerely,

Signed by:
Christian Currivan
0A71621DEA1741E...

Christian Currivan
Dated: 9 January 2025

Appointments Held	Company No	Position	Appointed
MFI II MCIF-C 110 DAC	760727	Director	16/04/2024
Tolka Capital DAC	756333	Director	29/01/2024
MFI II MVSO II 110 DAC	746447	Director	24/08/2023
MFI II MCIF-A 110 DAC	745460	Director	02/08/2023
Arini Loan Management DAC	736351	Director	03/04/2023
Etsy Payments Ireland Limited	651808	Director	21/03/2023
MFI II MCP V-A 110 DAC	729467	Director	14/12/2022
MFI II MCP VI 110	729483	Director	14/12/2022
Beara Finance DAC	512852	Director	23/11/2022

Weiss Reinsurance Partners GP DAC	727756	Director	22/11/2022
MFI ICAV II	C493142	Director	27/10/2022
MFI Legacy 110 DAC	726445	Director	21/10/2022
MFI II MCP V 110 DAC	726427	Director	21/10/2022
MFI MCOF 110 DAC	726425	Director	21/10/2022
MFI II MVSO 110 DAC	726444	Director	21/10/2022
MFI II MDRF 110 DAC	726429	Director	21/10/2022
MFI MCP5G 110 DAC	726428	Director	21/10/2022
Newmills Capital DAC		Director	11/07/2022
Doonbeg Capital DAC		Director	11/07/2022

Celtic Investments CAV	C466019	Director	01/07/2022
Audax SLF V Irl DAC	720503	Director	03/06/2022
Oakview L6 International Lending DAC	702646	Director	27/04/2022
Swords Road Investment Limited	717382	Director	18/04/2022
Sound Point Harlech Venture Lending Master Fund DAC	716194	Director	29/03/2022
Marlmount Capital DAC	714296	Director	24/02/2022
Newton Investments ICAV	C453636	Director	11/02/2022
Corvus Acquisitions DAC	711807	Director	09-02-2022
MFI ICAV	C460933	Director	13-01-2022
Bennbridge ICAV	C431696	Director	21/01/2022

Sound Point Strategic Capital Master Fund II DAC		Director	18-12-2021
Doolin Capital DAC	709624	Director	10-12-2021
Newport Capital DAC	709525	Director	10-12-2021
Davali Leasing A Limited	708600	Director	23-11-2021
Davali Leasing B Limited	708598	Director	23-11-2021
Davali JV DAC	700305	Director	16-11-2021
Davali Finance DAC	702643	Director	16-11-2021
Oakview Capital L6 DAC	707361	Director	10/11/2021
APL TOPCO DAC	690207	Director	16-08-2021
Robusta 6 Finance DAC	700307	Director	13-09-2021
APL Finance DAC	691876	Director	06-09-2021
Maritime Finance DAC	691874	Director	28-06-2021
Robusta 4 Finance DAC	690206	Director	9-06-2021
Pedder Holdings DAC	697332	Director	2-06-2021
Pelerin Finance DAC	689786	Director	7-04-2021

Dahlia 2 Finance DAC	684021	Director	18-03-2021
Start Campus GP DAC	688116	Director	17-02-2021
Harp Investments ICAV	C433439	Director	16-02-2021
Glencar Investments 29 DAC	666089	Director	07-01-2021
Ertow Holdings VII DAC	864020	Director	09-12-2020
Burren Capital S5 DAC	677900	Director	17/09/2020
Airmed Finance DAC	668986	Director	20/08/2020
Audax SD IRL DAC	669680	Director	20/08/2020
HPEIF HSQ Investments Limited	652504	Director	16/06/2020
Sound Point Tactical Loan Opportunity Master Fund 1 DAC	668903	Director	26/03/2020
Ertow Holdings V DAC	662143	Director/	04/03/2020
DC Green Power GP DAC	662191	Director	11/03/2020
Ertow Holdings V1 DAC	662906	Director	16/03/2020
HPREF Dublin Office Devco 2 Limited g	662002	Director	20/12/2019
HPREF Dublin Office Devco 1 Limited g	661991	Director	20/12/2019
HPREF Dublin Office Bidco Limited (HC)	653703	Director	20/12/2019
HPREF Ireland (Westend) DAC g	546132	Director	20/12/2019
HPREF Ireland (ROI) DAC g	534443	Director	20/12/2019
HPREF Ireland (Residual) DAC g	561964	Director	20/12/2019

HPREF Ireland Horizon DAC g	534649	Director	20/12/2019
HPREF Ireland (Sillogue) DAC g	36816	Director	20/12/2019
HPREF Ireland Mount Street DAC g	534648	Director	20/12/2019
HPREF Ireland (Molesworth Street) DAC g	535831	Director/	20/12/2019
HPREF Ireland (HR) DAC g	545986	Director	20/12/2019
HPREF Ireland (Dawson Street) DAC g	546133	Director	20/12/2019
HPREF Ireland (BR) DAC g	534367	Director	20/12/2019
HPREF Ireland Limited g	529378	Director	20/12/2019
HPREF Ireland (Central Park) DAC g	539245	Director	20/12/2019
HPREF Ireland (George's Quay & Court) DAC g	546248	Director	20/12/2019
Central Park GP Co Propco Limited g	540694	Director	20/12/2019
Central Park GP Co Limited g	539246	Director	20/12/2019
HPREF Ireland Arena DAC g	534650	Director	20/12/2019
HPEIF ICAV	C400101	Director	20/12/2019
HPREF ICAV	C400102	Director	16/12/2019
SR Invest GP DAC r	661051	Director	21/11/2019
Glencar Investments XXIII DAC	619387	Director	21/11/2019
Sound Point Strategic Master Fund DAC	660445	Director	11/08/2019
Tempus Realty Holdings (Ireland) Limited	655885	Director	26/09/2019

Allavista Capital Holdings DAC	657606	Director	25/09/2019
Glencar Investments XXII DAC	619516	Director	26/08/2019
Goldstein Property ICAV	C175731	Director	13/09/2019
Foxford Capital L5 DAC	654947	Director	13/08/2019
BZ Commercial Finance DAC	653918	Director	30/07/2019
Marlborough ABC DAC	650819	Director	10/06/2019
Tendercapital Funds plc	519833	Director	7/05/2019
Tendercapital Alternative Funds plc	519834	Director	7/05/2019
Dory Funding DAC	648668	Director	23/04/2019
Dory Acquisitions DAC	648698	Director	23/04/2019
Stratton Small Balance Commercial Funding DAC	640940	Director	07/01/2019
Ship Property Trading Company (One) Limited	396289	Director	02/01/2019
Fitzwilliam Property Development (Holdings) Limited	383254	Director	02/01/2019
Glencar Investments XIV DAC		Director	25/09/2018
Simaero Leasing Limited	628456	Director	13/06/2018
BZ Commercial Finance Holdings DAC	627899	Director	01/06/2018
Camissa Global Asset Management ICAV	C164416	Director	16/03/2018
Ertow Holdings III DAC	617733	Director	16/03/2018
Gosford Capital GP DAC	620951	Director	14/02/2018
Powerscourt ICAV	C169275	Director	04/01/2018
Drumwood Capital DAC	613224	Director	3/11/2017
Praetorium Fund 1 ICAV	C172026	Director	27/10/2017

CI Global Investments RIAIF ICAV	C164569	Director	06/07/2017
Bluestack Capital DAC	601867	Director	22/06/2017
Adare Finance DAC	601437	Director	20/06/2017
WF SHAP Ireland DAC	582844	Director	17/04/2017
Hawkes Loan Management DAC (b68)	601304	Director	30/03/2017
Marlborough Finance No 6 DAC r	584400	Director	15/02/2017
Glencar ICAV	C158683	Director	31/01/2017
Glencar Investments Limited	593926	Director	15/12/2016
Burren Global Master ICAV	C152266	Director	22/11/2016
Burren Global Feeder ICAV	C152264	Director	22/11/2016
Marlborough Finance No 4 DAC	584398	Director	12/08/2016
Marlborough Finance No 3 DAC	575515	Director	27/07/2016
Beaumont Summit Finance DAC	574073	Director	21/01/2016
Hurst Property Finance DAC	553183	Director	03/12/2015
Hurley Property ICAV	C140579	Director	14/07/2015
Eblana ICAV	550812	Director	25/11/2014
Aqua Loan Management DAC	552237	Director	06/11/2014
Facultas CRE Investments DAC	543294	Director	27/05/2014
Hawkes Maritime (Ireland) DAC	541982	Director	16/04/2014
FC Capital Holdings Limited	535013	Director	01/12/2013
C2C Pacnet (Ireland) Limited	342229	Director	01/01/2012

Asia Netcom Pacnet (Ireland) Limited	336522	Director	01/01/2012
LMN Finance DAC	481372	Director	05/03/2010
Burlington Loan Management DAC	470093	Director	31/12/2009
Realta Asset Finance DAC	449693	Director	26/11/2007
Alexandria Capital Public Limited Company	373534	Director	05/01/2007
Starts (Ireland) Public Limited Company	391541	Director	05/01/2007

Past Appointments Held

Name	**Company No.**	**Position**	**Appointed**	**Resigned/ Dissolved**
Berivo Strategic Asset Finance Company Limited	546151	Director	02/07/2014	
Berivo Strategic Equipment Leasing Company Limited	546152	Director	02/07/2014	
H.I.G. Corporate Funding DAC	549630	`Director	**19/09/2014**	
Ertow Holdings VIII DAC	684022	Director	22-03-2021	
Ertow Holdings V1 DAC	662906	Director	16/03/2020	Ertow Holdings V1 DAC
Marlborough Finance No 5 DAC r	584399	Director	13/02/2017	

APL Finance 2023-1 Designated Activity Company		Director	01/11/2023	28/11/2023
LMN Property				
Aqua				
Mimulus Finance DAC	639526	Director	17/12/2018	
Marlborough Finance No 2 DAC	575516	Director	10/06/2016	
Asia Pacific Investments DAC	555079	Director	23/12/2014	
Castletroy Capital DAC	615418	Director	17/11/2017	
Ertow Holdings IV DAC	617819	Director	21/12/2017	19/01/2023
Bluebird Lease 2 Limited	580296	Director	07/04/2016	26/22/2021
Speedbird Lease Limited	575759	Director	25/01/2016	26/11/2021
Ertow Holdings II DAC	557604	Director	23/02/2016	
Ertow Holdings DAC	542666	Director	17/04/2014	19/04/2022

Viewport Capital DAC	702644	Director	25-11-2021	16/02/2022
Gosford Capital DAC	617118	Director	13/12/2017	22-12-2021
Robusta 7 Finance DAC	700306	Director	9/11/2021	10/11/2021
Avatrade EU Limited	460012	Director	15/03/2013	16/06/2021
Bluebird Lease 1 Limited	575714	Director	25/01/2016	19/02/2021
OFCB Capital plc	416740	Director	9/03/2006	1/11/2020
Fairwater Multi Strategy Investments ICAV	C168758	Director	14/06/2019	08/2020
PassIM QIAIF IRELAND ICAV	C166716	Director	29/03/2017	22/11/2019
Winton Funds ICAV	C143480	Director	22/12/2015	22/06/2020
Winton Master Funds ICAV	C143479	Director	22/12/2015	22/06/2020
Hilltop Funds Master ICAV	C143979	Director	09/06/2017	
Hilltop Funds ROW ICAV	C143972	Director	09/06/2017	

Kyra Ireland Limited	448065	Director	31/10/2007	
Race Point III CLO Limited	405440	Director	01/03/2006	
Taurus CMBS (Pan- Europe) 2007-1 DAC	440271	Director	24/05/2007	1/05/2020
Deco 2015 Harp DAC	558407	Director	15/03/2015	01/08/2019
Pine Capital DAC	616687	Director	14/12/2017	20/07/2021
Coppin Collings plc	494137	Director	06/10/2017	30/11/2018
Romford Capital Investments DAC	562416	Director	25/05/2015	19/12/2019
Aqua Loan Management Holdings DAC	552236	Director	06/11/2014	31/01/2018
Crona Ireland DAC	546596	Director	14/07/2014	10/12/2018
Hawkes Dover Finance DAC	628090	Director	14/09/2018	19/07/2021
Shannon Strategic Investment Funds plc (in liquidation)	415761	Director	15/01/2018	31/05/2019
Egals Funding 1 DAC	506854	Director	26/06/2012	

Xelo 111 plc	363693	Director	20/09/2012	02/01/2019
Xelo 11 plc	363801	Director	20/09/2012	30/04/2020
Xelo plc	355597	Director	20/09/2012	30/09/2019
Yellow River Finance No. 1 DAC	454314	Director	14/04/2008	3/12/2019
Lagoon Finance DAC	448774	Director	15/11/2007	
Marlborough Finance No 1 DAC	575517	Director	20/01/2016	06/12/2018
DK Ashburn DAC	569733	Director	12/10/2015	10/12/2018
Meadow Capital Investments DAC	569792	Director	12/10/2015	06/12/2018
Deco 2014 Bonn DAC	552874	Director	19/11/2014	16/10/2019
PULS CDO 2007-1 DAC	434416	Director	23/03/2007	25/08/2018
Victory Financial Services Limited	570064	Director	16/10/2015	13/06/2019
Deco 2016-Ruby Designated Activity Company	562946	Director	12/06/1015	26/07/2017

Deco 2014 – Tulip DAC	547335	Director	30/07/2014	01/08/2019
Deco 2013 CSPK Limited	527366	Director	09/05/2013	01/12/2017
Gillespie CLO plc	417769	Director	01/05/2013	19/02/2019
Glas Special Situations Investments DAC	513585	Director	24/01/2012	18/12/2017
VHP Ireland DAC	506977	Director	9/12/2011	18/12/2017
EM Interfinance Limited	394969	Director	8/12/2011	15/08/2017
Vityaz Two DAC	477841	Director	04/04/2012	
Quirinus (European Loan Conduit No 23) plc	448758	Director	21/03/2012	24/11/2018
GAC European Real Estate Fund DAC	420849	Director	28/02/2012	27/10/2018
NKNK Finance plc	489795	Director	28/02/2012	01/03/2017
Vallis Guadiorum Aircraft Leasing Limited	478980	Director	15/01/2010	24/06/2017

Asset Backed Securities (Ireland) DAC	452038	Director	31/12/2009	02/01/2019
Imagine – Sociedad Espanola de Gestion de Creditos Limited	464422	Director	19/11/2008	11/11/2017
V&O Resi (Ireland) Limited	461822	Director	05/09/2008	06/11/2013
Mercator CLO III DAC	431514	Director	16/01/2007	
Mercator CLO II Public Limited Company	421765	Director	01/11/2006	
Deco 2012- MHILL Limited	507562	Director	31/08/2012	25/04/2018
Deco 10 – Pan Europe 4 plc	429349	Director	31/08/2012	01/08/2019
Deco 9 - Pan Europe 3 plc	420455	Director	31/08/2012	01/08/2019
Deco 2011 – CSPK Limited	499469	Director	17/09/2012	30/09/2015
Deco 15 - Pan Europe 6 Limited (**Section 45(b)(3)(i))**	440952	Director	17/09/2012	01/08/2019
Deco 7 - Pan Europe 2 plc	400929	Director	28/9/2012	01/08/2019
Deco 17 - Pan Europe 7 Limited	444458	Director	28/09/2012	09/06/2017

Varde Investments Ireland DAC	401930	Director	11/07/2007	21/09/2018
Aurora Credit Funding Public Limited Company	4320904	Director	27/02/2007	31/10/2017
Kintyre CLO I Public Limited Company	428802	Director	26/10/2006	17/02/2019
Titian CDO Public Limited Company	426222	Director	18/10/2006	18/03/2019
Da Vinci Synthetic Public Limited Company	426376	Director	13/09/2006	12/06/2018
Egret Funding CLO 1 Public Limited Company	415878	Director	28/08/2006	19/12/2017
Russian Standard Capital Public Limited Company	425256	Director	22/08/2006	17/10/2017
Versailles CLO M.E. I Public Limited Company	424211	Director	21/07/2006	19/02/2019
Carrera Capital Finance Ireland DAC	415184	Director	12/05/2006	19/04/2018
Marquette US/European CLO Public Limited Company	416750	Director	9/03/2006	15/02/2018
First Pacific Investment Corporation Limited	401709	Director	27/02/2006	19/12/2017
North Stock Company plc	275467	Director	12/01/2006	11/12/2018

Bacchus 2006-1 Public Limited Company	410827	Director	05/01/2006	24/07/2019
Epione DAC	617117	Director	13/12/2017	14/04/2019
Glencar Investments II Limited	597506	Director	02/02/2017	19/04/2017
Verto Aviation Limited	421190	Director	01/12/2010	23/02/2017
Hellas Investments Limited	463127	Director	09/10/2008	23/02/2017
Bosca Equipment Leasing (Holding) Limited	501579	Director	25/07/2011	7/10/2016
Bosca Equipment Leasing Limited	501580	Director	25/07/2011	7/10/2016
FAB US 2006-1 Public Limited Company	426066	Director	09/11/2006	30/09/2016
NAC Euroloans Advantage -1 plc	410567	Director	26/02/2008	23/09/2016
HKAC Funding (Ireland) Limited	564446	Director	13/08/2015	13/08/2016
EEA Select Fund Management (Ireland) Limited	518163	Director	22/07/2013	21/07/2016
VEDF 1 Limited	410553	Director	25/03/2008	19/07/2016

Hyperion Funds II Plc	500309	Director	24/01/2012	24/05/2016
Zoo HF 3 plc	430878	Director	01/12/2006	29/02/2016
Allaviation Leasing IGO No. 5 Limited	461132	Director	15/08/2008	22/10/2015
Allaviation Leasing IGO No. 4 Limited	453621	Director	04/03/2008	22/10/2015
Allaviation Leasing IGO No. 3 Limited	453620	Director	04/03/2008	22/10/2015
Allaviation Funding Ireland Limited	453939	Director	04/03/2008	22/10/2015
Hyperion Life Assets Limited	406854	Director	01/07/2012	20/102015
Puls CDO 2006-1 Public Limited Company	415920	Director	13/06/2006	24/04/2015
VP Resi Limited	471600	Director	05/06/2009	22/04/2015
Ionia Capial plc	405795	Director	05/01/2007	28/02/2015