

**1.3.1 Director:**

1.3.1(a)	Surname	Dillon	
1.3.1(b)	Former surname	N/A	
1.3.1(c)	Forename	Brian	
1.3.1(d)	Former forename	N/A	
1.3.1(e)	Date of Birth	09/12/1969	
1.3.1(f)	Residential Address (usual)	Westpalstown House, Oldtown, Fingal, Co. Dublin.	
1.3.1(g)	Business Occupation	Solicitor	
1.3.1 (h)	Nationality	Irish	
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 the attached list	

**Director:**

1.3.2 a	Surname	Higgins	
1.3.2 b	Former surname	N/A	
1.3.2 c	Forename	Brian	
1.3.2 d	Former forename	N/A	
1.3.2 e	Date of Birth	15-Aug-72	
1.3.2 f	Residential Address (usual)	36 Sydney Avenue Blackrock Co. Dublin A94 C4E6 Ireland	
1.3.2 g	Business Occupation	Solicitor	
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

See attached list

*The Central Bank may process personal data provided by you in order to fulfil its statutory functions or to facilitate its business operations. Any personal data will be processed in accordance with the requirements of data protection legislation. Any queries concerning the processing of personal data by the Central Bank may be directed to [dataprotection@centralbank.ie](mailto:dataprotection@centralbank.ie). A copy of the Central Bank's Data Protection Notice is available at [www.centralbank.ie/fns/privacy-statement](http://www.centralbank.ie/fns/privacy-statement).*

### Brian Higgins - List of Directorships

Company Name	Domicile	Date of Appointment	Date of Resignation
Pactum ICAV	Ireland	04/10/2021	29/10/2021
Tudor Trust Limited	Ireland	24/10/2008	Current
Diversified Macro Solutions Public Limited Company	Ireland	07/06/2007	07/08/2007
Maple-Brown Abbott Funds Public Limited Company	Ireland	25/06/2007	31/08/2007
Cowen Funds Public Limited Company	Ireland	11/09/2007	05/11/2007
Globalreach New Vision Strategies Funds Public Limited Company	Ireland	31/10/2007	09/01/2008
Lgim Liquidity Funds Public Limited Company	Ireland	06/11/2007	07/11/2007
Thames River Traditional Multi Funds Public Limited	Ireland	19/02/2008	25/04/2008
Globalreach Securities G-Strat Fund Public Limited Company	Ireland	09/06/2008	10/12/2010
Oneshare Public Limited Company	Ireland	29/10/2009	14/12/2009
Pimco Funds Ireland Public Limited Company	Ireland	10/12/2009	26/01/2010
Pimco Select Funds Public Limited Company	Ireland	22/01/2010	26/01/2010
Pimco Etf's Public Limited Company	Ireland	24/09/2010	28/10/2010
Arunvill Capital Advisors Ireland Limited	Ireland	19/01/2011	01/07/2011
Tpg Savills Financial Holdings Limited	Ireland	19/04/2011	05/05/2011
Plainview Funds Public Limited Company	Ireland	20/08/2012	27/08/2012
Bam Pharma Partners Limited	Ireland	19/12/2012	19/06/2012
Polen Capital Investment Funds Public Limited Company	Ireland	17/01/2013	05/03/2013
Oaks Emerging Umbrella Fund Public Limited Company	Ireland	08/02/2013	08/02/2013
Hosking & Co. Limited	Ireland	13/02/2013	08/05/2013
Lane Investment Fund Public Limited Company	Ireland	11/04/2013	06/06/2013
Bny Mellon Term Investment Portfolios Public Limited Company	Ireland	17/04/2013	27/08/2013
Brindisi Limited	Ireland	07/06/2013	07/06/2013
Hosking Global Fund Public Limited Company	Ireland	20/09/2013	26/09/2013
Icciona Capital Partners No. 1 Trading Limited	Ireland	18/11/2013	17/12/2013
Icciona Capital Partners Public	Ireland	19/11/2013	17/12/2013
Zenium Holdings Limited	Ireland	22/11/2013	26/11/2013
Pacobeen Limited	Ireland	27/11/2013	
Lsref Ii Holly Investments Designated Activity Company	Ireland	04/12/2013	16/01/2014
Lsref Iii Wight Holdings Designated Activity Company	Ireland	04/12/2013	10/02/2014

Kronborg Designated Activity Company	Ireland	18/12/2013	19/03/2014
Barrow Loan Acquisitions Limited	Ireland	14/01/2014	21/01/2014
Lsref Iii Malin Investments Designated Activity Company	Ireland	20/01/2014	10/02/2014
Lsf Viii Pine Investments (Gaelectric) Designated Activity Company	Ireland	20/01/2014	17/02/2014
Lsref Iii Wight Designated Activity Company	Ireland	20/01/2014	10/02/2014
Genervale Limited	Ireland	21/01/2014	No Date Available
Yew Tree Investment Fund Public Limited Company	Ireland	11/02/2014	11/03/2014
Shoreline Residential Designated Activity Company	Ireland	12/02/2014	26/02/2014
Lsref Iii Stone Investments Designated Activity Company	Ireland	12/02/2014	14/03/2014
Gembira Limited	Ireland	03/03/2014	14/03/2014
Jcs Investments Holdings Xiii Limited	Ireland	13/03/2014	18/03/2014
Jcs Investments Holdings Xiv Limited	Ireland	13/03/2014	06/05/2014
Reproinfo Limited	Ireland	16/04/2014	16/04/2014
Phronesis Fund Management (Ireland) Limited	Ireland	15/05/2014	16/11/2015
Cedar Real Estate Investments Public Limited Company	Ireland	24/06/2014	16/07/2014
Atlantica Investment Holdings Limited	Ireland	18/08/2014	28/08/2014
Capavale Public Limited Company	Ireland	19/09/2014	19/09/2014
Carolon Investment Funds Public Limited Company	Ireland	31/10/2014	03/02/2015
Gu Private Holding Ireland Limited	Ireland	22/12/2014	
Cedarcove Properties Limited	Ireland	16/01/2015	16/04/2015
4d Global Energy Investments Ii Public Limited Company	Ireland	23/01/2015	03/02/2015
Global Payments - Realex Payments Holding Limited	Ireland	13/03/2015	18/03/2015
Kepler Financing Solutions - I Designated Activity Company	Ireland	06/08/2015	10/09/2015
Lavacourt Designated Activity Company	Ireland	15/12/2015	18/12/2015
Centric Property Designated Activity Company	Ireland	01/07/2016	20/07/2016
Rosehope Limited	Ireland	11/04/2017	05/05/2017
Trium Ireland Limited	Ireland	07/11/2018	21/01/2019
Axa Im Senior Financing Npl I Designated Activity Company	Ireland	05/07/2019	10/07/2019
Lsref Vi Hot Spring Designated Activity Company	Ireland	11/01/2022	12/01/2022
Lsref Vi Snow Cloud Iii Designated Activity Company	Ireland	13/01/2022	27/01/2022
Lsref Vi Snow Cloud Iv Designated Activity Company	Ireland	17/01/2022	27/01/2022

### Brian Dillon - List of Directorships

Tudor Trust Limited	Ireland	13/08/2003	Current
Shenda (Ireland) Designated Activity Company	Ireland	19/03/2004	Current
E.I. Sturdza Funds Puvlic Limited Company	Ireland	27/08/2008	Current
Tudor Trust Nominees 2 Limited	Ireland	20/07/2022	Current
Tudor Trust Nominees 1 Limited	Ireland	20/07/2022	Current
Nomura Asset Management Ireland Limited	Ireland	14/01/2006	14/11/2006
Bnl Global Funds Public Limited Company	Ireland	22/05/2008	No Date Available
Investec International Fund Management Limited	Ireland	25/07/2002	25/07/2002
Investec International Fund Management Limited	Ireland	22/10/2003	No Date Available
Sel Investments - Depositary and Custodial Services (Ireland) Limited	Ireland	19/06/2003	19/06/2003
Putnam Investments (Ireland) Limited	Ireland	04/11/1999	02/02/2000
Investec Liquidity Funds Public Limited Company	Ireland	25/07/2002	25/07/2002
HSN Public Limited Company	Ireland	26/09/2002	26/09/2002
Bedlam Funds Public Limited Company	Ireland	07/10/2002	25/10/2002
Svm Saltire Fund Public Limited Company	Ireland	09/10/2002	11/10/2002
Sparx Funds Public Limied Company	Ireland	16/09/2003	28/10/2003
Idb Reinsurance Limited	Ireland	21/10/2003	21/11/2003
Nomura Funds Ireland Public Limited Company	Ireland	14/11/2006	14/11/2006
Japan Ireland Investment Partners Unlimited Company	Ireland	07/11/2006	08/01/2007
Cayman Toast AIV	Ireland	11/10/2007	No Date Available
Unison Capital Partners lii (A) Unlimited Company	Ireland	11/06/2008	No Date Available
Ucp lii Co-investments (A) Unlimited Company	Ireland	11/06/2008	No Date Available
4d Global Energy Investments Public Limited Company	Ireland	10/10/2008	05/12/2008
Grace Funds Public Limited Company	Ireland	24/09/2009	No Date Available
Sms Aiv Unlimited Company	Ireland	28/11/2011	No Date Available
Perrigo Ireland Management Designated Activity Company	Ireland	29/07/2013	10/12/2013
Icciona Capital Partners No. 1 Trading Limited	Ireland	18/11/2013	17/12/2013
Icare Investment Solutions Public Limited Company	Ireland	09/07/2014	12/09/2014
Barrow Loan Acquisitions Limited	Ireland	14/01/2014	21/01/2014
Dominicé Funds Public Limited Company	Ireland	11/11/2014	11/03/2015
Virtus Partners Ireland Limited	Ireland	29/03/2016	11/07/2016
Lsf Glas li Holdings Designated Activity Company	Ireland	20/11/2019	20/11/2019

Clear Developments Treasury Designated Activity Company	Ireland	30/04/1998	15/05/1998
Ais Fund Administration (Ireland) Limited	Ireland	07/03/2011	No Date Available
Cipm Global Fund Public Limited Company	Ireland	22/06/1998	04/11/1998
Investec Asset Management Ireland Limited	Ireland	16/10/2003	18/12/2006
Investec Investment Management Ireland Limited	Ireland	16/10/2003	12/09/2005
The Investec Global Investment Portfolios Public Limited Company	Ireland	16/10/2003	No Date Available
Investec Liquidity Funds Public Limited Company	Ireland	16/10/2003	18/12/2006
Investec Select Funds Public Limited Company	Ireland	16/10/2003	No Date Available
Advent Capital Limited	Ireland	13/02/2004	26/02/2004
Foxfield Ventures Limited	Ireland	13/02/2004	26/02/2004
Nomura Asset Management Ireland Limited	Ireland	25/06/2004	25/06/2004
Old Mutual Global Dynamic Fund Public Limited Company	Ireland	06/04/2004	16/07/2004
Barings Investment Funds Public Limited Company	Ireland	18/10/2004	03/11/2004
Cantillon Funds Public Limited Company	Ireland	04/01/2005	23/02/2005
SPARX Global Funds Public Limited Company	Ireland	11/07/2005	12/08/2005
Japan Ls-1 Limited	Ireland	14/07/2005	12/08/2005
Eurasian Financial Services Public Limited Copany	Ireland	28/07/2005	03/08/2005
Aon Multi-Manager Portfolios Public Limited Company	Ireland	03/04/2006	22/05/2006
Dws Noor Islamic Funds Public Limited Company	Ireland	27/07/2006	27/07/2006
Coupland Cardiff Funds Public Limited Company	Ireland	18/09/2006	28/09/2006
New Life Capital Designated Activity Company	Ireland	18/12/2006	22/03/2007
Heather Fund Public Limited Company	Ireland	25/06/2007	19/07/2007
Key Funds Public Limited Company	Ireland	26/06/2007	10/07/2007
Equinox Alternative Investment Services (Ireland) Limited	Ireland	09/11/2007	03/06/2008
Investec Alternative Strategies Public Limited Company	Ireland	29/11/2007	05/12/2007
Morant Wright Funds (Ireland) Public Limited Company	Ireland	23/01/2013	04/04/2013
Somerset Emerging Markets Small-Mid Cap Fund Public Limited Companu	Ireland	17/06/2013	16/07/2013
DMS Qiaif Platform Public Limited Company	Ireland	04/11/2013	24/09/2014
Markervale Public Limited Company	Ireland	29/01/2014	05/01/2015

Gasenergo Capital Designated Activity Company	Ireland	03/11/2004	10/12/2004
Gasenergo Finance Designated Activity Company	Ireland	03/11/2004	10/12/2004
Mj Hudson Consulting (Ireland) Limited	Ireland	01/03/2005	15/03/2005
Lsf5 German Aggregated Investments Limited	Ireland	03/11/2005	04/11/2005
Bronwyn Investments (Ireland) Designated Activity Company	Ireland	21/11/2005	14/12/2005
Valhalla Limited	Ireland	27/04/2006	30/05/2006
Polaris Fund Trading Limited	Ireland	13/06/2007	13/07/2007
Acp Partners Investment Managers (Ireland) Limited	Ireland	12/05/2006	02/09/2006
Japan Ireland Co-Investment Partners	Ireland	15/12/2006	08/01/2007
Pleasant Valley Unlimited Company	Ireland	03/07/2007	28/02/2008
Appm Funding Designated Activity Company	Ireland	18/02/2008	22/02/2008
Capavale Public Limited Company	Ireland	19/09/2014	19/09/2014
Carolon Investment Funds Public Limited Company	Ireland	31/10/2014	03/02/2015
Global Access Portfolios Public Limited Company	Ireland	08/09/2009	08/12/2009
Gandon Alternative Fund Management Limited	Ireland	29/10/2008	21/01/2009
Glas Securities Limited	Ireland	06/03/2009	20/07/2009
Ais Fund Administration (Ireland) Limited	Ireland	09/09/2010	21/12/2010
Stone Drum Funds Public Limited Company	Ireland	30/01/2013	15/04/2013
Clarrington Developments (Cellbridge) Limited	Ireland	22/07/2013	19/02/2014
Phpi Cellbridge Limited	Ireland	19/08/2013	19/02/2014
Icciona Capital Partners Public Limited Company	Ireland	19/11/2013	17/12/2013
Richmond Homes Limited	Ireland	30/01/2014	27/03/2014
Uti Goldfinch Funds Puvlic Limited Company	Ireland	27/03/2014	02/07/2014
Riverrock Lyons U.S. Equity Tactical Allocation Fund	Ireland	07/01/2015	23/04/2015
Ranelagh Dental Limited	Ireland	06/03/2005	25/03/2005
Sygnnet Financial Holdings (Ireland) Limited	Ireland	07/12/2016	13/02/2017
Gedeon Richter Ireland Limited	Ireland	09/12/2016	18/01/2017
Rosehope Limited	Ireland	11/04/2017	05/05/2017
Soursop Limited	Ireland	10/05/2017	25/05/2017
Celtic Investment Opportunities Fund Lending Designated Activity Company	Ireland	03/07/2017	14/07/2017
Danske European Loan Designated Activity Company	Ireland	23/08/2017	13/11/2017
Wo-91395 Designated Activity Company	Ireland	11/10/2017	21/11/2017
Wo-91396 Designated Activity Company	Ireland	11/10/2017	21/11/2017

Wo-Sumicav 110 Designated Activity Company	Ireland	11/10/2017	21/11/2017
Glory Global Solutions (Ireland) Limited	Ireland	20/11/2017	21/11/2017
Centric Health Holdings Limited	Ireland	30/11/2017	19/12/2017
Wo Li-811568 Designated Activity Company	Ireland	11/06/2018 No Date Available	
Kinnerton Residential Development Li Designated Activity Company	Ireland	18/06/2018	20/07/2018
Danske European Loan II Designated Activity Company	Ireland	14/08/2018	19/09/2018
Ag International Investment Opportunities Platform Fund II Designated Activity Company	Ireland	02/03/2020	17/08/2022
Comvest Capital IV Air 110 Holdco Designated Activity Company	Ireland	12/12/2017	30/01/2018
MML Growth Capital Partners Ireland II Limited	Ireland	19/12/2018	14/06/2019
Ag International Investment Opportunities Platform Fund I Designated Activity Company	Ireland	29/11/2019	04/12/2019
AXA IM Global Secured Assets Designated Activity Company	Ireland	15/06/2021	22/06/2021
LSF Irish Holdings 112 Designated Activity Company	Ireland	20/10/2022	20/10/2022
Multaque Funds ICAV	Ireland	19/05/2020	28/05/2022
HTMN Investment Funds ICAV	Ireland	06/06/2019	09/07/2018
Bridge Consulting Limited	Ireland	01/03/2005	15/03/2005