

**DIRECTOR DETAILS ON REGISTRATION**

**1.3.1 Director:**

- 1.3.1(a)** Surname
- 1.3.1(b)** Former surname
- 1.3.1(c)** Forename
- 1.3.1(d)** Former forename
- 1.3.1(e)** Date of Birth
- 1.3.1(f)** Residential Address (usual)
  
- 1.3.1(g)** Business Occupation
- 1.3.1(h)** Nationality
- 1.3.1(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

Corry
N/A
William
N/A
29/03/1962
3620 Ocean Dr., Vero Beach, FL 32963, United States of America
General Partner - Corry Capital Advisors
American
See attached PDF document

<b>WILLIAM CORRY</b>		
<b>Residential Address</b>	3620 Ocean Dr., Vero Beach, FL 32963	
<b>DOB:</b>	29/03/1962	
<b>Entity</b>	<b>Appointment Date</b>	<b>Resignation/Dissolution Date</b>
Corry Capital Advisors, LLC (US)	06/03/2006	Present
CCA Life Settlements Fund II ICAV (IRE)	16/10/2018	Present
CCA Life Settlements Fund III ICAV (IRE)	28/01/2020	Present
CCA Life Settlements Fund IV ICAV (IRE)	25/10/2022	Present
CCA Life Settlements Fund V ICAV (IRE)	04/05/2023	Present
SLG Life Settlements (US)	01/04/2012	Present
CCA Life Settlements Sarl (LUX)	01/02/2015	Present
CCA Settlements, LLC (US)	01/06/2009	Present
CCA Longevity DAC (IRE)	01/10/2016	Present
CCA/JRP Partnership	01/07/2019	Present
ELSA - European Life Settlement Association (UK)	01/01/2019	Present
ILMA – Institutional Longevity Markets Association (US)	01/01/2020	Present
CCA Longevity III DAC (in liquidation) (IRE)	29/04/2020	Present
CCA Longevity IV DAC (in liquidation) (IRE)	11/10/2021	Present
CCA GP, LP	10/10/2016	Present
CCA GP Holdings, LP	24/02/2017	Present
CCA Longevity Fund III Management (US), LLC	01/06/2020	Present
General Agent Advisory Board - AIG Life	01/2001	01/2005
Board of Governors at Citizens Insurance Company (US)	10/2006	10/2009
Edinboro University School of Business Advisory Board (US)	01/2012	Present
CCA Life Settlements, LLC (US)	08/02/2021	Present
CCA Florida Holdings, LLC (US)	28/08/2020	Present

- 1.3.1 Director:**
- 1.3.2(a)** Surname
- 1.3.2(b)** Former surname
- 1.3.2(c)** Forename
- 1.3.2(d)** Former forename
- 1.3.2(e)** Date of Birth
- 1.3.1(f)** Residential Address (usual)
- 1.3.1(g)** Business Occupation
- 1.3.1(h)** Nationality
- 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**

McGowan
N/A
Paul
N/A
25/02/1949
4 Clifton Terrace, Seapoint Avenue, Blackrock, Co Dublin
Independent Director
Irish
See attached PDF document

<b>PAUL MCGOWAN</b>				
<b>LIST OF CURRENT DIRECTORSHIPS</b>				
<b>Company Name</b>		<b>Country of Incorporation</b>	<b>Registered Office</b>	<b>Start Date</b>
Anthony Nicholas Group Ltd.	46436	Ireland	Floor 2, Ballast House, 15 Ashton Quay, Dublin 2	11/20
BNRG Renewables Ltd.	458053	Ireland	Dublin Exchange Building, IFSC, Mayor Street, Dublin 1	04/2012
CCA Life - See Appendix I				
Challey Group - See Appendix II				
EML Money DAC	423276	Ireland	La Vallee House, Upper Dargle Road, Bray, Co. Wicklow	08/24
PFS Card Services (Ireland) Ltd.	590062			11/23
Epoch Investment Funds plc	6670022	Ireland	33 Sir John Rogerson's Quay, Dublin 1	11/2013
Gladstone Consulting Ltd.	508833	Ireland	4 Clifton Terrace, Seapoint Ave, Monkstown, Co. Dublin	01/12
Soho Moon -See Appendix III				
Solis Bond Company DAC (See Appendix IV)	<b>79734 /</b>	Ireland	10 Earlsfort Terrace, Dublin, D02 T380	08/23
Sprout & Co. Kitchen Ltd.	569554	Ireland	27 Frederick Street South, Dublin 2	03/2019
Pallas Projects Company Limited by Guarantee	503645	Ireland	115-117 The Coombe, Dublin 2	07/22
Quinn Group - See Appendix V				
<b>APPENDIX I – CCA LIFE</b>				
<b>Company Name</b>	<b>Company Number</b>	<b>Country of Incorporation</b>	<b>Registered Office</b>	<b>Start Date</b>
CCA Life Settlements Fund II ICAV	C185150	Ireland	Georges Court, 54-62 Townsend Street, Dublin 2	10/18
CCA Life Settlements Fund III ICAV	C422357	Ireland	Georges Court, 54-62 Townsend Street, Dublin 2	01/20
CCA Life Settlements Fund IV ICAV	C500201	Ireland	Georges Court, 54-62 Townsend Street, Dublin 2	10/22
CCA Life Settlements Fund V ICAV	C511707	Ireland	Georges Court, 54-62 Townsend	05/23
<b>APPENDIX II – Challey Group</b>				
<b>Company Name</b>	<b>Company Number</b>	<b>Country of Incorporation</b>	<b>Registered Office</b>	<b>Start Date</b>
Challey limited	273259	Ireland	Suite No.102, Fitzwilliam Business Centre, 77 Sir John Rogerson's Quay, Dublin 2	04/2017
Subho Limited	431826	Ireland	Suite No.102, Fitzwilliam Business Centre, 77 Sir John Rogerson's Quay, Dublin 2	04/2017

A.P.C.Aircraft Purchase Company Limited	419187	Ireland	Suite No.102, Fitzwilliam Business Centre, 77 Sir John Rogerson's Quay, Dublin 2	04/2017
Aircraft Purchase Company No.11 Limited	456351	Ireland	Suite No.102, Fitzwilliam Business Centre, 77 Sir John Rogerson's Quay, Dublin 2	04/2017
Aircraft Purchase Company No.12 Limited	456352	Ireland	Suite No.102, Fitzwilliam Business Centre, 77 Sir John Rogerson's Quay, Dublin 2	04/2017

#### APPENDIX III - SOHO MOON

Name of Company	Company No.	Country of Incorporation	Registered Office	Start Date
Levana Films Limited	659255	Northern Ireland	30 Victoria Street, Belfast BT13GG	03/21
Soho Moon Limited	507871	Ireland	14 Baggot Court, Dublin 2	01/12
Saffron Moon Limited	582025	Ireland	14 Baggot Court, Dublin 2	06/17
Shoot For The Moon Limited	487200	Ireland	14 Baggot Court, Dublin 2	07/10

#### APPENDIX IV - SOLIS BOND COMPANY DAC

Name of Company	Company No.	Country of Incorporation	Registered Office	Start Date
Solis Trustee Special Vehicle Limited	758081	Ireland	10 Earlsfort Terrace, Dublin, D02 T380	10/24
Solis Bond Company DAC	679734	Ireland	10 Earlsfort Terrace, Dublin, D02 T380	08/23
F.R.A.N. Energy Investment S.R.L.	Unique Code of Registration (C.U.I.) 30338772	Romania	3D Apicultorilor Blvd, 1st Floor, District 1, Bucharest, Romania	10/24
Power Clouds S.R.L.	Unique Code of Registration (C.U.I.) 28213343	Romania	3D Apicultorilor Blvd, 1st Floor, District 1, Bucharest, Romania	10/24
Ecosfer Energy S.R.L.	Unique Code of Registration (C.U.I.) 29351360	Romania	3D Apicultorilor Blvd, 1st Floor, District 1, Bucharest, Romania	10/24
LJG Green Source Energy Beta S.R.L.	Unique Code of Registration (C.U.I.) 27885494	Romania	3D Apicultorilor Blvd, 1st Floor, District 1, Bucharest, Romania	10/24
Lucas EST S.R.L.	Unique Code of Registration (C.U.I.) 24882230	Romania	3D Apicultorilor Blvd, 1st Floor, District	10.24

#### APPENDIX V - THE QUINN GROUP

Name of Company	Country of Incorporation	Company Number	Start Date
Quinn Group Luxembourg Property Sarl	Luxembourg	B 103.755	04/11
Quinn Group Luxembourg Hotels Sarl	Luxembourg	B103.794	04/11
Quinn International Property Management Limited (QIPM)	Northern Ireland	NI603668	03/20 - 11/24

Quinn Logistics India Private Limited	India	U72200AP2007PTC053132	04/12
Quinn Lodgings India Private Limited	India	U55101AP2007PTC054624	04/12
Mack Soft Tech Private Ltd.	India	U52520TG 2003PTC	04/19

**PAST DIRECTORSHIPS (LAST 5 YEARS)**

<b>IRELAND</b>	<b>Start Date</b>	<b>Year of resignation / End Date</b>
BlackRock Alternative Fund ICAV	31/04/2017	2022
BlackRock Fixed Income Dublin Funds plc	31/03/2013	2022
BlackRock Funds 1 ICAV	31/09/2018	2022
BlackRock Infrastructure Funds plc	08/09/2014	2022
BlackRock Infrastructure Funds ICAV	23/10/2019	2022
BlackRock Institutional Pooled Funds plc	31/03/2013	2022
Institutional Cash Series Public Limited Company	31/03/2013	2022
EFIV Irish Property ICAV	20/09/2016	2022
iShares plc	31/03/2013	2022
iShares II plc	31/03/2013	2022
iShares III plc	31/03/2013	2022
iShares IV plc	31/03/2013	2022
iShares V plc	31/03/2013	2022
iShares VI plc	31/03/2013	2022
Coronation Capital Limited	31/03/2013	2022
Fexco Aviation Services	03/08/2011	2020
Quinn Finance	11/11/2013	2020
Quinn Finance Holding	11/11/2013	2020
Quinn Energy Supply Limited	31/08/2011	2020
Quinn Finance Ltd	02/2004	03/2021
Quinn Finance Holdings Ltd	02/2004	03/2021
Fexco Aviation Services	04/2016	03/2021
Aircraft Purchase Company No 5	01/04/2017	19/05/2023
Aircraft Purchase Company No 4	01/04/2017	19/05/2023
Aircraft Purchase Company No 1	01/04/2017	19/05/2023
Aircraft Purchase Company No 10	01/04/2017	31/01/2023
Aircraft Purchase Company No 9	01/04/2017	31/01/2023
Aircraft Purchase Company No 8	01/04/2017	31/01/2023
Aircraft Purchase Company No 7	01/04/2017	31/01/2023
Aircraft Purchase Company No 6	01/04/2017	31/01/2023
Aircraft Purchase Company No 3	01/04/2017	31/01/2023
Aircraft Purchase Company No 2	01/04/2017	31/01/2023
<b>JERSEY</b>	<b>Start Date</b>	<b>Year of resignation / End Date</b>
Quinn Finance Holdings (Jersey) Limited	10/2015	03/2021
Quinn Finance Jersey	10/2015	03/2021
<b>UNITED KINGDOM</b>	<b>Start Date</b>	<b>Year of resignation / End Date</b>
Demesne Investments Limited	10/2015	03/2021
<b>SWEDEN</b>	<b>Start Date</b>	<b>Year of resignation / End Date</b>
Goulanz AB	04/2011	03/2022
Quinn Holdings Sweden AB	04/2011	03/2022
Quinn Way Sweden	04/2011	03/2022
Quinn Land Sweden AB	04/2011	03/2022
Quinn Building Sweden AB	04/2011	03/2022
Quinn Interests Sweden AB	04/2011	03/2022
Quinn Hotels Sweden AB	04/2011	03/2022
Quinn Acquisitions Sweden AB	04/2011	03/2022
Quinn Services Sweden AB	04/2011	03/2022
Quinn Acquisitions Sweden AB	04/2011	03/2022
Quinn Services Sweden AB	04/2011	03/2022
Quinn Mgmt Sweden AB	04/2011	03/2022

Quinn Assets Sweden AB	04/2011	03/2022
Quinn Retail Sweden AB	04/2011	03/2022
Quinn Logistics Sweden AB	04/2011	03/2022
Quinn Silver City Sweden AB	04/2011	03/2022
Quinn Investments 2 Sweden AB	04/2011	03/2022
Quinn Slope Sweden AB (formerly Quinn Manner Sweden AB)	04/2011	03/2022
Quinn Development Sweden AB	04/2011	03/2022
Bashfort AB	04/2011	03/2022
Aksai AB	04/2011	03/2022
LSI Management Limited	10/10	09/24
Global Insurance settlements plc	10/10	08/24
Quinn Investments 2 Sweden AB	04/2011	03/2022
Quinn Park Sweden AB	04/2011	03/2022

**1.3.3 Director:**

**1.3.3(a)** Surname

**1.3.3(b)** Former surname

**1.3.3(c)** Forename

**1.3.3(d)** Former forename

**1.3.2(e)** Date of Birth

**1.3.2(f)** Residential Address (usual)

**1.3.3(g)** Business Occupation

**1.3.3(h)** Nationality

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)

**1.3.3(i)**

**\*\*Ensure all details are visible when submitting**

Brady
N/A
Gerald
N/A
09-Nov-55
Birch Hollow, Upper Kilmacud Road, Dundrum, Dublin D14 Y1K1
Independent Director
Irish
SEE ATTACHED PDF DOCUMENT

*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).*

## Gerald Brady-Current Directorships-Irish Regulated Financial Services Companies

Co. #	Company Name	Date of Appintment	Domicile
<b>Schroder</b>			
399954	Schroder Private Equity Fund of Funds III plc <b>(dormant)</b>	18.11.10	Ireland
436297	Schroder Private Equity Fund of Funds IV plc <b>(dormant)</b>	18.11.10	Ireland
270382	Schroder Investment Management (Ireland) Limited	25.11.10	Ireland
C193898	Schroder Funds ICAV	25.7.29	Ireland
373644	Premier Miton Investment Funds (Dublin) plc	25.11.10	Ireland
489994	Harmonic Fund Services Ireland Limited	7.1.11	Ireland
476935	OneShare Plc	18.1.11	Ireland
<b>Oddo</b>			
499217	Oddo BHF AIF plc	26.5.11	Ireland
C532803	Oddo BHF AIF ICAV	03.04.24	Ireland
513701	Lothbury Fund Managers Limited <b>(in liquidation)</b>	24.8.12	Ireland
<b>Aberdeen Standard Investments</b>			
520254	Aberdeen Private Equity Global Fund of Funds plc	19.6.14	Ireland
447536	Aberdeen Asia Fund of Funds plc <b>(dormant)</b>	4.7.18	Ireland
434572	Aberdeen Diamond Private Equity III plc <b>(dormant)</b>	4.7.18	Ireland
550812	Eblana QIAIF plc	17.12.14	Ireland
<b>Waterfall</b>			
C158683	Glencar ICAV	2.12.16	Ireland
C169275	Powerscourt ICAV	30.11.17	Ireland
<b>Fidelity Information Systems (FIS)</b>			
589158	Virtus Partners Fund Services Ireland Limited	29.3.17	Ireland
C165550	Tages International Funds ICAV	19.5.17	Ireland
C167077	Atlas Global Infrastructure UCITS ICAV	15.6.17	Ireland
532101	JK Funds plc	13.9.18	Ireland
C182341	Invest AD UCITS ICAV	15.10.18	Ireland
<b>Corry Capital</b>			
C185150	CCA Life Settlements Fund II ICAV	16.10.18	Ireland
C422357	CCA Life Settlements Fund III ICAV	6.4.22	Ireland
C500201	CCA Life Settlements Fund IV ICAV	25.10.22	Ireland
C511707	CCA Life Settlements Fund V ICAV	04.05.23	Ireland
C185683	Rockefeller Capital Management UCITS ICAV	17.1.19	Ireland
C188971	Starz ICAV <b>(dormant)</b>	14.2.19	Ireland
396995	LGT Capital Partners (Ireland) Limited	15.3.19	Ireland
543309	LSV Funds plc	25.4.24	Ireland

**Gerald Brady-Current Directorships-Non-Irish Investment Companies, Sc.110 and other non-regulated Companies**

<b>Co. #</b>	<b>Company Name</b>	<b>Date of Appointment</b>	<b>Domicile</b>
<b>AXA</b>			
5375701*	CarVal AA General Partner LLC	28.10.13	United States
5977680*	CarVal AV General Partner LLC	2.2.17	United States
	** Le Brévent Railcar GP LLC	5.8.15	Canada
	* Le Brévent Railcar Funding Inc.	5.8.15	Canada
<b>Harmonic</b>			
549575	Harmonic Consulting Ireland Limited	19.9.14	Ireland
491097*****	HFR Asset Management (Ireland) Limited	24.3.11	Ireland
<b>Waterfall</b>			
593926****	Glencar Investments Limited	15.12.16	Ireland
582844****	WF Shap Ireland dac	24.4.17	Ireland
619516****	Glencar Investments XXII dac	16.9.19	Ireland
613210****	Glencar Investments XIV dac	25.9.18	Ireland
619387****	Glencar Investments XXIII dac	21.11.19	Ireland
666089****	Glencar Investments XXIX dac	7.1.21	Ireland
<b>Spinnaker</b>			
418426***	Spinnaker Global Emerging Markets Fund Ltd.	1.1.16	BVI
<b>Aberdeen Standard Investments</b>			
438138****	Aberdeen Diamond Private Equity Holdings III dac ( <b>dormant</b> )	25.7.18	Ireland
<b>Fidelity Information Systems (FIS)</b>			
425204	Deep Pool Financial Solutions Limited	3.12.24	Ireland

\* Delaware LLC/Co.

\*\* Ontario SPV

\*\*\* BVI investment fund

\*\*\*\* Sc.110 Companies

\*\*\*\*\* De-authorised 5.9.22

**Gerald Brady-Current Directorships-Other Companies**

<b>Co. #</b>	<b>Company Name</b>	<b>Date of Appointment</b>	<b>Domicile</b>
491456	Ridaspa Limited (t/a Director Choice)	8.11.10	Ireland

Ridaspa Limited (t/a Director Choice) is my professional services company

**Gerald Brady - Past Directorships - Investment Companies & Management Companies**

Co. #	Company Name	Date of appointment	Domicile	Date of resignation	
273387	Apache Global Funds SPC	23.11.12	Cayman	21.8.14	
530621	Arisaig Funds plc	30.8.13	Ireland	17.6.20	Revoked 30.11.20
C420061	Arisaig Next Generation Feeder Fund ICAV	11.2.20	Ireland	17.6.20	Never formally approved by CBI
C420062	Arisaig Next Generation Master Fund ICAV	11.2.20	Ireland	17.6.20	Never formally approved by CBI
233738	Atlantis Investment Management (Ireland) Limited	25.11.10	Ireland	28.1.13	
618674	Butler Corum Asset Management Limited	19.10.18	Ireland	3.9.19	
512690	Cantab UCITS Funds plc	8.6.12	Ireland	3.7.13	Dissolved-25.12.14
230716912*	Contrarian Dome du Gouter GP, LLC	1.8.13	Delaware	4.2.22	Resigned
534080	Earnest Partners Global Funds plc ( <b>dormant</b> )	11.11.13	Ireland	18.5.22	De-authorised 30.6.22
488613	Fixed Income Derivatives - Structured Fund plc	31.12.12	Ireland	4.9.19	
512632	Gemini Alternative Investment Fund plc	21.6.12	Ireland	19.11.15	
485081	Gemini Investment Funds plc	21.12.10	Ireland	15.8.16	
597506****	Glencar Investments II Limited	2.2.17	Ireland	19.4.17	
613210****	Glencar Investments XIV dac Goldbridge	25.9.18	Ireland	31.01.23	In liquidation
514759	Goldbridge Alternative Investment Feeder Funds plc	4.9.12	Ireland	Struck off-19.2.16	
511171	Goldbridge Credit Value (110) Limited	10.5.12	Ireland	Dissolved-24.2.16	
511172	Goldbridge Global Credit Opportunities (110) Limited	10.5.12	Ireland	Dissolved-26.2.13	
B201673	Harmonic Fund Services Luxembourg SA	16.11.15	Luxembourg	11.5.19	
493235	HFR Umbrella UCITS Fund plc (27.7.15)	24.3.11	Ireland	Dissolved-19.5.16	
262765	Key Trends Fund Limited	28.09.11	Cayman	1.9.14	
C148609	M&L Capital Management Global Funds ICAV	23.3.16	Ireland	2.6.20	CBI dissolution 15.4.21
532797	Marketfield plc	27.9.13	Ireland	30.6.17	In liquidation
584962	MLS Finance IV Limited (in liquidation)	27.12.17	Ireland	9.11.18	In liquidation
493369	Nevsky Fund plc	6.1.11	Ireland	1.6.16	In liquidation
	Northern Trust Group				
338259	Northern Trust Property Services (Ireland) Limited	4.5.07	Ireland	*	30.9.10
334277	Nortrust Nominees (Ireland) Limited	4.5.07	Ireland	*	30.9.10
429540	Northern Trust Management Services (Ireland) Limited	3.5.07	Ireland	*	30.9.10
232952	International Securitisation Managers (Ireland) Limited	31.5.07	Ireland		2.2.11
322077	Northern Trust (Ireland) Limited	18.5.07	Ireland	*	30.9.10
363916	Northern Trust Multi-Manager Fund plc	17.7.07	Ireland		30.6.11
<b>266017</b>	Northern Trust Fund Services (Ireland) Limited	<b>9.8.07</b>	Ireland		<b>31.8.21</b> Resigned
245357	Northern Trust Global Funds plc	4.7.07	Ireland		31.12.21 Resigned
378116	Northern Trust Investment Funds plc	17.7.07	Ireland		31.12.21 Resigned
244513	Northern Trust Fund Managers (Ireland) Limited	9.8.07	Ireland		31.12.21 Resigned
C423491	FlexShares ICAV	20.11.20	Ireland		31.12.21 Resigned
C156026	Bflexion Global Alternative Funds ICAV	29.06.2016	Ireland		31.12.2022 Resigned
C145073	Bflexion Global Funds ICAV	07.01.2016	Ireland		31.12.2022 Resigned
510149	Bflexion Global Fund Managers Limited	01.5.12	Ireland		31.12.2022 Resigned

Northill					
510149	Northill Global Fund Managers Limited	1.5.12	Ireland	31.12.22	Resigned
C145073	Northill Global Funds ICAV	7.1.16	Ireland	31.12.22	Resigned
C156026	Northill Global Alternative Funds ICAV	29.6.16	Ireland	31.12.22	Resigned
495664	NRP Funds plc	2.3.11	Ireland	26.5.14	
511020	NRP Investment Funds plc	20.3.12	Ireland	9.4.14	
255978	Omega Trust Umbrella Fund plc	26.11.12	Ireland	14.10.21	De-authorised 30.4.22
C174129	Parallel ICAV	25.1.19	Ireland	31.8.19	Revoked 31.8.19
MC-292681	Pointe des Grands Alternatives GP Ltd.	14.10.14	Cayman	26.2.16	
452758	Red Arc Global Investments (Ireland) plc (dormant)	17.8.11	Ireland	6.12.21	Revoked 28.2.22
510729	Solsten Investment Funds plc	13.3.12	Ireland	1.12.16	In liquidation
349492	Schroder Cumulative Private Equity Funds plc	18.11.10	Ireland	30.6.17	In liquidation
346488	Schroder Private Equity Funds plc	18.11.10	Ireland	30.6.17	In liquidation
370352	Schroder Private Equity Fund of Funds II plc	18.11.10	Ireland	16.7.19	In liquidation
C153582	Securis ILS Fund ICAV (never launched)	17.5.16	Ireland	21.2.20	De-authorised
553941	Spinnaker Capital UCITS plc (dormant)	8.12.14	Ireland	4.9.20	In liquidation
429215	Spinnaker Global Opportunity Fund Ltd.	1.1.16	BVI	31.12.18	In liquidation
408507	Standard Life International Limited	17.11.11	Ireland	17.11.17	
248741	Thema International Fund plc	21.5.96	Ireland	24.2.21	In liquidation
C139318	Visium UCITS Funds ICAV	21.4.15	Ireland	4.7.17	Dissolved 23.10.18
543808	Blackstone Alternative Investment Funds plc	29/05/2014	Ireland	01.4.24	
534929	Iridian UCITS Fund plc	29.11.13	Ireland	12.6.24	Liquidation and deauthorised on 31.8.24
267944	Wellington Management Portfolios (Dublin) plc	12/09/2005	Ireland	31.12.24	Resigned
Other Financial Service Providers					
W.P. Stewart Group					
350343	W.P. Stewart (Distributor) Funds plc	21.11.01	Ireland	30.7.10	
260332	W.P. Stewart Fund Management Limited	18.02.97	Ireland	25.9.10	
261608	W.P. Stewart Funds plc	18.02.97	Ireland	30.7.10	
383254	Fitzwilliam Property Development (Holdings Limited)	Jan-19	Ireland	Aug-22	
396289	Ship Property Trading Company (One) Limited	02.01.2019	Ireland	22.08.22	
641798	SRC Carina dac	01.03.19	Ireland	16.12.24	(In Liquidation)
641876	SRC Cygnus dac	01.03.19	Ireland	16.11.24	(In Liquidation)
641799	SRC Metallah dac	01.03.19	Ireland	02.08.22	Dissolved 14.09.23
641878	SRC Castor dac	01.03.19	Ireland	16.12.24	(In Liquidation)
641879	SRC Mira dac	01.03.19	Ireland	16.12.24	(In Liquidation)
541801	SRC Mimosa dac	01.03.19	Ireland	16.12.24	(In Liquidation)
641800	SRC Chara dac	01.03.19	Ireland	1.11.24	(In Liquidation)
641877	SRC Musica dac	01.03.19	Ireland	02.08.22	Dissolved 14.09.23

\* non-regulated