Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** C176190 Related Abarta Investments ICAV 11 **Documents** (Converted from Abarta Investments plc) Charge Number: 1 Ulster Bank Ireland Limited Ulster Bank Group Centre A charge on land, wherever situate, or any interest therein, but not including a George's Quay charge for any rent or other periodical sum issuing out of land. A charge on the book debts of the Company Dublin 2 n/a 14 January 2015 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Abarta Investments ICAV Charge Number: 2 Ulster Bank Ireland Limited Ulster Bank Group Centre A charge on land, wherever situate, or any interest therein, but not including a George's Quay charge for any rent or other periodical sum issuing out of land. A charge on the book debts of the Company n/a 14 January 2015 Dublin 2 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Abarta Investments ICAV Charge Number: 3 Ulster Bank Ireland Limited Ulster Bank Group Centre A charge on land, wherever situate, or any interest therein, but not including a George's Quay charge for any rent or other periodical sum issuing out of land. A charge on the book debts of the Company 14 January 2015 Dublin 2 n/a n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Abarta Investments ICAV Charge Number: 4 Governor & Company of Bank of Ireland 40 Mespil Road Dublin 2 Charge on land n/a 09 June 2015 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Abarta Investments ICAV Charge Number: 5 Ulster Bank Ireland Limited Ulster Bank Group Centre George's Quay Fixed Charge 01 July 2015 Dublin 2 n/a n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Abarta Investments ICAV Charge Number: 6 Ulster Bank Ireland Limited Ulster Bank Group Centre George's Quay Fixed charge n/a 30 September 2015 n/a n/a Dublin 2 Date Property Acquired -n/a Satisfaction: n/a

Under the powers conferred on the Central Bank of Ireland			n Irish Collective Asset-r icles Act 2015, the Central B				Irish Collective Asse
Chart the powers concerted on the Central Dunk of Female	by the film concer		nt Vehicles (ICAVs) as at 21		registered the	ronowing charges on the property of the ronowing	This concerve risse
	Total Number of			Date and Time Intent to Create	Data Canfinna		
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Abarta Investments ICAV Charge Number: 7							
irst Legal Charge on the Property made between (1) Abarta Investments Public imited Company acting on behalf of its sub-fund, Dublin Real Estate Fund and (2) are Governor and Company of the Bank of Ireland atle Property Acquired -n/a atisfaction: Satisfied in Full)	n/a	12 January 2016	n/a	n/a	The Governor & Company of Bank of Ireland 40 Mespil Road Dublin 2	
abarta Investments ICAV Charge Number: 8							
iecurity Assignment over Leases and Charge over Receivables and Receivable account date 12 December, 2016 and made between (1) Abarta Investments hubic Limited Company acting on behalf of its sub-fund, Dublin Real Estate Fund ad (2) the Governor and Company of the Bank of Ireland Date Property Acquired -n/a hatisfaction: Satisfied in Full		n/a	12 January 2016	n/a	n/a	The Governor & Company of Bank of Ireland 40 Mespil Road Dublin 2	
.barta Investments ICAV harge Number: 9						Ulster Bank Ireland DAC	
ïxed charge Date Property Acquired -n/a iatisfaction: Satisfied in Full		n/a	19 July 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
abarta Investments ICAV Charge Number: 10							
						Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
legal charge (the "Deed of Charge") ate Property Acquired -n/a atisfaction: n/a		16 July 2019; 16:14	12 July 2019	n/a	n/a		
barta Investments ICAV harge Number: 11							
artnership interest charge dated 22 December 2020 between (1) Abarta vestments ICAV (acting solely for and on behalf of its sub-fund QS RESEOP and (the "Chargor") and (2) Ulster Bank Ireland Designated Activity Company ae "Lender") (the "Charge"). ate Property Acquired -n/a titsfaction: n/a		22 December 2020; 14:24	22 December 2020	n/a	n/a	Ulster Bank Ireland Designated Activity Company	
							C193921 Related
B Arya ICAV (in liquidation) harge Number: 1	1						Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Joinder and Amendment dated 9 July, 2019 (the "Joinder") to a Commodity Futures Customer Agreement dated 11 September, 2012, as amended from time to Morgan Stanley & Co. LLC time, between (i) AllianceBernstein L.P. on behalf of AB Arya ICAV for and on One New York Plaza behalf of its sub-fund European Alpha Fund (the "Customer"); and (ii) Morgan 7th Floor Stanley & Co. LLC ("Morgan Stanley") as supplemented by a cleared derivatives transactions addendum dated 11 September, 2012 (the "CFCA Agreement") New York New York 10004 (together with the Joinder, the "Agreement"). 23 July 2019; 10.13 09 July 2019 n/a n/a Date Property Acquired -n/a Satisfaction: Satisified in Full C425185 Related Acer Tree Funds ICAV 3 Documents Charge Number: 1 Credit Suisse AG, Dublin Branch Kilmore House Master Prime Brokerage Terms dated 25 May 2020 between Credit Suisse AG, Park Lane Dublin Branch ("CS") and Acer Tree Funds ICAV (the "ICAV"), an umbrella Spencer Dock fund with segregated liabillity between its sub-funds, acting solely in respect of its Dublin 1 sub-fund, Acer Tree Credit Opportunities Fund (the "Sub-Fund") (the ICAV acting in respect of the Sub-Fund, the "Customer") (the "Terms") 9 June 2020; 12.00 25 May 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Acer Tree Funds ICAV Charge Number: 2 Credit Suisse AG, Dublin Branch Kilmore House Master Prime Brokerage Terms dated 25 May 2020 between Credit Suisse AG, Park Lane Dublin Branch ("CS") and Acer Tree Funds ICAV (the "ICAV"), an umbrella Spencer Dock fund with segregated liabillity between its sub-funds, acting solely in respect of its Dublin 1 sub-fund, Acer Tree Credit Opportunities Private Fund (the "Sub-Fund") (the ICAV acting in respect of the Sub-Fund, the "Customer") (the "Terms") 9 June 2020; 12.00 25 May 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Acer Tree Funds ICAV Charge Number: 3 **Goldman Sachs International** Plumtree Court 25 Shoe Lane London EC4A 4AU Prime Brokerage Agreement dated 2 October 2020 between Goldman Sachs International and Acer Tree Funds ICAV acting in respect of its sub-fund, Acer Tree Credit Opportunities Fund 14 October 2020; 12.32 02 October 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C153036 Related Aegon Asset Management Europe ICAV 1 Documents Charge Number: 1

	Registe	r of Charges Created or	Irish Collective Asset-	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland b	y the Irish Collect	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following I	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
A Futures Customer Agreement dated 17 November 2020 between Morgan Stanley & Co LLC (Morgan Stanley) and Aegon USA Investment Management LLC (Advisor) not individually but solely in its capacity as Advisor to Aegon Emerging Markets Debt Fund (Customer), a sub-fund of Aegon Asset Management Europe ICAV (an umbrella fund with segregated liability between sub-funds), in respect of a Commodity Futures Customer Agreement dated 11 June 2020 between Morgan Stanley and Advisor (as supplemented by a cleared derivatives addendum dated 17 November 2020 between Morgan Stanley and the Advisor) (the Agreement). Date Property Acquired -n/a Satisfaction: n/a		30 November 2020; 17.29	17 November 2020	n/a	n/a	Morgan Stanley & Co LLC	C1/2277 D-1
UBP Private Debt ICAV (formerly ACPI Private Debt ICAV)	2						C163877 Related Documents
Charge Number: 1 A Pledge Agreement dated 18 June 2019 made between (1) ACPI Private Debt ICAV (an umbrella fund with segregated liability between sub-fund), acting solely for and on behalf of its sub-fund ACPI Private Debt Fund II (the Sub-Fund) (the Borrower), (2) ACPI Private Debt Fund II Designated Activity Company (the Guarantor), (3) BNY Mellon Trust Company (Ireland) Limited (the Depositary) and (4) Union Bancaire Privée, UBP SA (the Bank) (the Pledge Agreement Date Property Acquired -n/a Satisfaction: Satisified in Full UBP Private Debt ICAV (formerly ACPI Private Debt ICAV) Charge Number: 2		19 June 2019; 18.17	18 June 2019	n/a	n/a	Union Bancaire Privée, UBP SA 96-98, rue du Rhone 1204 Geneva	
A Pledge Agreement dated 3 March, 2021 made between (1) UBP Private Debt ICAV (an umbrella fund with segregated liability between sub-funds) (the "ICAV"), acting solely for and on behalf of its sub-fund UBP Private Debt Fund III (the "Sub-Fund") (the ICAV on behalf of the Sub-Fund to be referred to as the Borrower), (2) UBP Private Debt Fund III Designated Activity Company (the "Guarantor"), (3) The Bank of New York Mellon SA/NV, Dublin Branch (the" Depositary") and (4) Union Bancaire Privée, UBP SA (the "Bank") (the "Pledge Agreement"). Date Property Acquired -n/a Satisfaction: n/a		03 March 2021; 19.37	03 March 2021	n/a	n/a	Union Bancaire Privée, UBP SA	C187763 Related
AG Carysfort ICAV	3						Documents
Charge Number: 1 All Assets Debenture Date Property Acquired -n/a Satisfaction : Satisfied in full AG Carysfort ICAV		24 April 2019; 14:38	16 April 2019	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland I	0	r of Charges Created on tive Asset-management Vehic		0			rish Collective Asset		
	-, mon conce	0	at Vehicles (ICAVs) as at 21			Ben on the broker of or the ronon mBr	501100110118500		
101.1	Total Number of								
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details		
Iortgage Debenture dated 16 April 2019 between (1) AG Carysfort ICAV acting respect of its sub-fund Sub-Fund 1 (the "Chargor") and (2) The Governor and the Company of the Bank of Ireland (the "Lender") ate Property Acquired -n/a atisfaction : Satisfied in full G Carysfort ICAV		24 April 2019; 17:00	16 April 2019	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Place Dublin 4			
(a) Carystor ICA V harge Number: 3 fortgage debenture dated 28 June 2019 between (1) AG Carysfort ICAV, acting blely in respect of its sub-fund, Sub-Fund 2 and (2) Allied Irish Banks, plc (the Mortgage Debenture'') fate Property Acquired -n/a atisfaction: n/a		28 June 2019; 15:46	28 June 2019	n/a	n/a	Allied Irish Banks, P.L.C, Bankcentre Ballsbridge Dublin 4			
KO UCITS Fund ICAV	15						C144541 Related Documents		
harge Number: 1 ash Account Agreement dated 24 December, 2015 between (i) Deutsche Bank G, acting through its London Branch (the "Bank") and (ii) AKO UCITS Fund AV, acting solely on behalf of its sub-fund AKO Global UCITS Fund (the Counterparty"). ate Property Acquired -n/a atisfaction: n/a KO UCITS Fund ICAY		06 January 2016; 14.20	24 December 2015	n/a	n/a	Deutsche Bank AG, acting through its London Branch Winchester House, 1 Great Winchester St, London EC2N 2DB.			
harge Number: 2 ustomer Agreement dated 18 December, 2015 between (i) Morgan Stanley & o. International Plc ("MSI plc") (for itself and as agent and trustee for the ssociated Firms) and (ii) AKO Global UCITS Fund (the "Client") including its chedules and the Exchange-Traded Derivative Supplement ("Agreement"). ate Property Acquired -n/a atisfaction: n/a		07 January 2016; 18.27	18 December 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA			
KO UCITS Fund ICAV harge Number: 3 rime Brokerage Cash Agreement dated 18 December, 2015 between (i) AKO CITS Fund ICAV acting solely on behalf of its sub-fund AKO Global UCITS und (the "Client") and (ii) Morgan Stanley & Co. International plc acting for itself ad as agent for the Associated Firms (the "Agreement"). ate Property Acquired -n/a atisfaction: n/a		07 January 2016; 18.29	18 December 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA			
KO UCITS Fund ICAV harge Number: 4									

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		managemen	nt Vehicles (ICAVs) as at 2	1 May 2021		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Persons Entitled to Charge	Charge Details
isted Derivatives Transactions Clearing Agreement dated 15 January 2016 etween Credit Suisse International (CSI) and AKO UCITS Fund ICAV (the greement) ate Property Acquired -n/a atisfaction: n/a		03 February 2016; 12.18	15 January 2016	n/a	Credit Suisse International ("CSI") One Cabot Square London EI4 4QJ England	
KO UCITS Fund ICAV harge Number: 5 wap and Collateral Management Agreement dated 1 February 2016 between redit Suisse Securities (Europe) Limited ("CS") and AKO UCITS Fund ICAV, n open-ended umbrella Irish collective asset-management vehicle with segregated ability between sub-funds, acting for and on behalf of AKO Global UCITS Fund he "Customer") and any annexes, supplements or amendments thereto (together, te "Agreement"). wate Property Acquired -n/a attisfaction: n/a		19 February 2016; 12.07	01 February 2016	n/a	Credit Suisse Securities (Europe) Limited ("CSSE") One Cabot Square London E14 4QJ	
KO UCITS Fund ICAV harge Number: 6 wap and Collateral Management Agreement dated 19 July 2018 between Credit uisse Securities (Europe) Limited ("CS") and AKO UCITS Fund ICAV acting or and on behalf of AKO Global Long-Only UCITS Fund (the "Customer") (the Agreement") ate Property Acquired -n/a atisfaction: n/a		07 August 2018; 14.09	19 July 2018	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ	
KO UCITS Fund ICAV harge Number: 7 ash Account Agreement dated 23 July 2018 between Deutsche Bank AG, acting rough its London Branch (the "Bank") and AKO UCITS Fund ICAV acting Jely on behalf of its sub-fund AKO Global Long-Only UCITS Fund (the Counterparty") (the "Agreement"). ate Property Acquired -n/a atisfaction: n/a		10 August 2018; 10.32	23 July 2018	n/a	Deutsche Bank AG, London Branch Westchester House 1 Great Winchester Street London EC2N 2DB	
KO UCITS Fund ICAV harge Number: 8 wap and Collateral Management Agreement between Credit Suisse AG, Dublin ranch ("CS") and AKO UCITS Fund ICAV (the "ICAV") acting for and on ehalf of AKO Global Long-Only UCITS Fund (the "Sub-Fund") (the Customer"), (the "Agreement")" rate Property Acquired -n/a atisfaction: n/a		30 November 2018; 15.46	21 November 2018	n/a	Credit Suisse AG, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland		0	cles Act 2015, the Central	Bank of Ireland ha			ollowing Irish Collective Asse
	TAINING	managemer	at Vehicles (ICAVs) as at 2	Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
wap and Collateral Management Agreement between Credit Suisse AG, Dublin Branch ("CS") and AKO UCITS Fund ICAV (the "ICAV") acting for and on sehalf of AKO Global UCITS Fund (the "Sub-Fund") (the "Customer"), (the Agreement")" Date Property Acquired -n/a Satisfaction: n/a		30 November 2018; 15.47	21 November 2018	n/a	n/a	Credit Suisse AG, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1	
AKO UCITS Fund ICAV Charge Number: 10 Amendment to the Cash Account Agreement dated 23 July 2018 (the Agreement") between Deutsche Bank AG acting through its head office in i'rankfurt am Main (the "New Bank") and AKO UCITS Fund ICAV acting solely on behalf of its sub-fund AKO Global Long-Only UCITS Fund (the Counterparty") dated 26th April 2019 as amended or supplemented from time to ime (the "Deed"). Date Property Acquired -n/a iatisfaction: n/a		09 May 2019; 15.39	26 April 2019	n/a	n/a	Deutsche Bank AG Taunusanlage 12 60325 Frankfurt am Main	
KO UCITS Fund ICAV Charge Number: 11 Amendment to the Cash Account Agreement dated 23 July 2018 (the Agreement") between Deutsche Bank AG acting through its head office in rankfurt am Main (the "New Bank") and AKO UCITS Fund ICAV acting solely n behalf of its sub-fund AKO Global UCITS Fund (the "Counterparty") dated 6th April 2019 as amended or supplemented from time to time (the "Deed").		09 May 2019; 15.41	26 April 2019	n/a	n/a	Deutsche Bank AG Taunusanlage 12 60325 Frankfurt am Main	
Pate Property Acquired -n/a atisfaction: n/a KO UCITS Fund ICAV Charge Number: 12 Trime Life Agreement dated 11 December 2019 between the Company acting polely in respect of its sub-fund AKO Global UCITS Fund (the "Customer") and ISBC Bank plc ("HSBC") (the "Agreement")		18 December 2019; 18.35	11 December 2019	n/a	n/a	8 Canada Square London E14 5HQ	
Date Property Acquired -n/a iatisfaction: n/a KKO UCITS Fund ICAV Charge Number: 13 Trime Life Agreement dated 11 December 2019 between the Company acting olely in respect of its sub-fund AKO Global Long-Only UCITS Fund (the 'ompany in such capacity being, "Customer") and HSBC Bank plc ("HSBC") the "Agreement")		18 December 2019; 18.36	11 December 2019	n/a	n/a	HSBC Bank Plc 8 Canada Square London E14 5HQ	
Date Property Acquired -n/a satisfaction: n/a							

	Registe	r of Charges Created or	n Irish Collective Asset-	management Ve	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	8	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	g Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
KO UCITS Fund ICAV harge Number: 14 ime Cash Account Agreement dated 29 May 2020 between Goldman Sachs ternational and AKO UCITS Fund ICAV acting solely in respect of its sub-fund, KO Global UCITS Fund		16 June 2020; 17.00	29 May 2020	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
ate Property Acquired -n/a ttisfaction: n/a KO UCITS Fund ICAV harge Number: 15 ime Cash Account Agreement dated 29 May 2020 between Goldman Sachs ternational and AKO UCITS Fund ICAV acting solely in respect of its sub-fund,						Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
KO Global Long-Only UCITS Fund ate Property Acquired -n/a atisfaction: n/a lbaCore Partners I Feeder ICAV	2	16 June 2020; 17.00	29 May 2020	n/a	n/a		<u>C158455 Related</u> Documents
curity Agreement dated 20 December 2016. ate Property Acquired -n/a ttisfaction: n/a	2	23 December 2016; 10:54	20 December 2016	n/a	n/a	AlbaCore Partners I ICAV Arthur Cox Building Èarlsfort Terrace Dublin 2	Documents
harge Number: 2 scurity Agreement dated 20 December 2016. ate Property Acquired -n/a titisfaction: n/a		23 December 2016; 10:54	20 December 2016	n/a	n/a	AlbaCore Partners I ICAV Arthur Cox Building Èarlsfort Terrace Dublin 2	
lbaCore Partners II ICAV harge Number: 1	4					Wells Fargo Bank, National Association, London Branch 30 Fenchurch Street London EC3M 3BD	C182323 Related Documents
sh Law Security Agreement dated 18 December 2018 ate Property Acquired -n/a titisfaction: n/a		19 December 2018; 17:22	18 December 2018	n/a	n/a	London LCOM JDD	
lbaCore Partners II ICAV harge Number: 2							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
aw Security Agreement dated 18 December 2018 Property Acquired -n/a ïaction: n/a		19 December 2018; 17:22	18 December 2018	n/a	n/a	Wells Fargo Bank, National Association, London Branch 30 Fenchurch Street London EC3M 3BD	
Core Partners II ICAV ge Number: 3 ity Agreement dated 12 June 2020 between (1) AlbaCore Partners II ICAV nbrella fund with segregated liability between sub-funds) acting solely in						AlbaCore Partners II Investment Holdings D DAC 10 Earlsfort Terrace	
ct of its sub-fund AlbaCore Partners II Sub-Fund D (as "Chargor") and (2) Fore Partners II Investment Holdings D DAC (as "Chargee") (the "Security ment") Property Acquired -n/a faction: n/a		17 June 2020; 16.29	12 June 2020	n/a	n/a	Dublin 2	
Core Partners II ICAV ge Number: 4							
ity Agreement dated 12 June 2020 between (1) AlbaCore Partners II ICAV hbrella fund with segregated liability between sub-funds) acting solely in t of its sub-fund AlbaCore Partners II Master Fund (as "Chargor") and (2) 'ore Partners II ICAV (an umbrella fund with segregated liability between nds) acting solely in respect of its sub-fund AlbaCore Partners II Sub-Fund "Chargee") (the "Security Agreement")		17 June 2020; 16.29	12 June 2020	n/a	n/a	AlbaCore Partners II ICAV acting solely in respect to its sub-fund AlbaCore Partners II Fund D 10 Earlsfort Terrace Dublin 2	
Property Acquired -n/a faction: n/a							C182324 Relate
Core Partners II Feeder ICAV	2						Documents
ge Number: 1 Law Security Agreement dated 18 December 2018 Property Acquired -n/a faction: n/a		19 December 2018; 17:22	18 December 2018	n/a	n/a	Albacore Partners II ICAV 2nd Floor Building 1000 City Gate Mahon Cork	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Albacore Partners II ICAV 2nd Floor Building 1000 City Gate Mahon Cork US Law Security Agreement dated 18 December 2018 19 December 2018; 17:22 18 December 2018 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C142868 Related Amber Capital Investment Management ICAV 2 Documents Charge Number: 1 Citibank N.A., London Branch Citigroup Centre Irish Security Deed dated 9 April 2020 between Amber Capital Investment 33 Canada Square Management ICAV (the "ICAV") an umbrella fund with segregated liability Canary Wharf between sub-funds, acting solely on behalf of its sub-fund Amber Strategic London E14 5LB Opportunities Fund (the "Fund") (the ICAV acting solely on behalf of the Fund being the "Chargor") and Citibank N.A., London Branch (the "Chargee") (the 15 April 2020; 16:33 "Irish Security Deed"). 09 April 2020 n/a n/a Date Property Acquired -n/a Satisfaction: Satisified in Full Amber Capital Investment Management ICAV Charge Number: 2 Citibank N.A., London Branch Citigroup Centre "Irish Security Deed dated 9 October 2020 between Amber Capital Investment 33 Canada Square Management ICAV (the "ICAV") an umbrella fund with segregated liability Canary Wharf between sub-funds, acting solely on behalf of its sub-fund Amber Strategic London E14 5LB Opportunities Fund (the "Fund") (the ICAV acting solely on behalf of the Fund being the "Chargor") and Citibank N.A., London Branch (the "Chargee") (the "Irish Security Deed"). 12 October 2020; 12:32 09 October 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C195768 Related Ambienta X Plus ICAV Documents 2 Charge Number: 1 and trustee for the Associated Firms The Customer Documents (Eligible Counterparty / Professional Client) (including Große Gallusstraße 16-18 the Exchange-Traded Derivatives) dated 3 April 2020 between (i) Morgan Stanley 60311 Frankfurt am Main Europe SE ("MSESE") acting for itself and as agent and trustee for the Associated Germany Firms (collectively "Morgan Stanley") and (ii) Ambienta X Plus ICAV, an umbrella Irish collective asset-management vehicle with segregated liability between its subfunds, formed in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a qualifying investor alternative investment fund (the ("ICAV") acting solely on behalf of its sub-fund, Ambienta X Alpha Plus Fund (the "Client") 23 April 2020; 10:04 12 October 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Ambienta X Plus ICAV

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charge Number: 2 Morgan Stanley & Co. International plc for itself An international prime brokerage agreement dated 3 April 2020 between (i) and as agent and trustee for the Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and other Morgan Stanley Companies. trustee for and on behalf of the other Morgan Stanley Companies; and (ii) 25 Cabot Square Ambienta X Plus ICAV, an umbrella Irish collective asset-management vehicle Canary Wharf, with segregated liability between its sub-funds, formed in Ireland pursuant to the London E14 4QA Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a qualifying investor alternative investment fund (the "ICAV") and acting solely on behalf of its sub-fund, Ambienta X Alpha Plus Fund (the "Client") 23 April 2020; 10:04 03 April 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C160423 Related Documents Appian Investments ICAV 4 Charge Number: 1 Debenture between (1) APPIAN INVESTMENTS ICAV an umbrella collective asset management vehicle having segregated liability between its sub-funds incorporated in Ireland (registration number: C160423) pursuant to the Irish The Governor and Company of the Bank of Ireland Collective Asset-management Vehicles Act 2015 with registered office at 42 2 Burlington Plaza Fitzwilliam Place, Dublin 1 acting on behalf of acting on behalf of Appian Burlington Property Fund (the "ICAV") and (2) The Governor and Company of Burlington Road the Bank of Ireland (the "Debenture") 03 July 2017; 09:33 27 June 2017 Dublin n/a n/a Date Property Acquired -n/a Satisfaction: n/a Appian Investments ICAV Charge Number: 2 Supplemental debenture between (1) APPIAN INVESTMENTS ICAV an umbrella collective asset management vehicle having segregated liability between its sub-funds incorporated in Ireland (registration number: C160423) pursuant to The Governor and Company of the Bank of Ireland the Irish Collective Asset-management Vehicles Act 2015 with registered office at 2 Burlington Plaza 42 Fitzwilliam Place, Dublin 1 acting on behalf of Appian Burlington Property Burlington Road Fund (the "ICAV") and (2) The Governor and Company of the Bank of Ireland (the "Supplemental Debenture") 28 March 2018; 17:01 22 March 2018 Dublin n/a n/a Date Property Acquired -n/a Satisfaction: n/a Appian Investments ICAV Charge Number: 3 Supplemental debenture between (1) APPIAN INVESTMENTS ICAV an umbrella collective asset management vehicle having segregated liability between its sub-funds incorporated in Ireland (registration number: C160423) pursuant to The Governor and Company of the Bank of Ireland the Irish Collective Asset-management Vehicles Act 2015 with registered office at 2 Burlington Plaza 42 Fitzwilliam Place, Dublin 1 acting on behalf of Appian Burlington Property Burlington Road Fund (the "ICAV") and (2) The Governor and Company of the Bank of Ireland (the "Supplemental Debenture") 3 May 2018; 15:41 02 May 2018 Dublin n/a n/a Date Property Acquired -n/a Satisfaction: n/a Appian Investments ICAV

	Registe	r of Charges Created or	n Irish Collective Asset-	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	icles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the following I	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Charge Number: 4							
Third Supplemental Debenture dated 20 December 2019 made between (1) Appian Investments ICAV (an Irish umbrella collective asset-management vehicle having segregated liability between its sub-funds) acting solely on behalf of its sub-fund Appian Burlington Property Fund (the "Chargor") and (2) The Governor and Company of the Bank of Ireland (the "Lender") (the "Deed") Date Property Acquired -n/a		20 December 2019; 17:24	20 December 2019	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Satisfaction: n/a							
AlbaCore Partners I ICAV	2						C156258 Related Documents
Charge Number: 1 Security Agreement dated 20 December 2016. Date Property Acquired -n/a Satisfaction: n/a AlbaCore Partners I ICAV		23 December 2016; 10:54	20 December 2016	n/a	n/a	Wells Fargo Bank, National Association, London Branch 30 Fenchurch Street London, EC3M 3BD United Kingdom	
Charge Number: 2 Security Agreement dated 20 December 2016. Date Property Acquired -n/a Satisfaction: n/a		23 December 2016; 10:54	20 December 2016	n/a	n/a	Wells Fargo Bank, National Association, London Branch 30 Fenchurch Street London, EC3M 3BD United Kingdom	
Apollo Credit Funds ICAV	3						C154891 Related Documents
Charge Number: 1 Deed of Charge on Account between (1) Apollo Credit Funds ICAV (the "ICAV"), an Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between its sub-funds, acting solely in respect of its sub-funds, as listed in Appendix 1 thereto, established in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 and authorised as a qualifying investor alternative investment fund by the Central Bank of Ireland pursuant to the AIF Rulebook and registered in Ireland with registered number C154891 and with its registered office address at 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2 (the "Chargor") and (2) BNP Paribas Securities Services S.C.A., Dublin branch having (the "Depositary") its registered office at 3, rue d'Antin 75002 Paris, France and acting out of its Dublin branch at Trinity Point, 10-11 Leinster Street South, Dublin 2, Ireland as secured party ("Secured Party") Date Property Acquired -n/a Satisfaction: n/a Apollo Credit Funds ICAV		11 August 2017; 18:04	11 August 2017	n/a	n/a	BNP Paribas Securities Services S.C.A., Dublin Branch 3, rue d'Antin 75002 Paris, France but acting out of its Dublin branch at: Trinity Point, 10- 11 Leinster Street South, Dublin 2, Ireland	
Charge Number: 2							

Central Bank of Ireland - UNRESTRICTED	Regist	ter of Charges Created on	ı Irish Collective Asset-	management V	vehicles (ICAV	Žs)			
Under the powers conferred on the Central Bank of Ireland b	0	ctive Asset-management Vehi	cles Act 2015, the Central	Bank of Ireland h		,	rish Collective Asset		
		managemen	nt Vehicles (ICAVs) as at 2	•					
	Total Number of				Date and Time Intent to Create Date Confirmed				
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details		
mended and restated deed of charge on account (the "Amended and Restated deed of Charge") between (1) Apollo Credit Funds ICAV (the "ICAV"), an Irish ollective asset-management vehicle constituted as an umbrella fund with gergeated liability between its sub-funds, acting solely in respect of its sub-funds, s listed in Appendix 1 thereto, established in Ireland pursuant to the Irish ollective Asset-management Vehicles Act 2015 and authorised as a qualifying vestor alternative investment fund by the Central Bank of Ireland pursuant to the IF Rulebook and registered in Ireland with registered number C154891 and with s registered office address at 2nd Floor, Block E, Iveagh Court, Harcourt Road, Jublin 2 (the "Chargor") and (2) BNP Paribas Securities Services S.C.A., Dublin ranch having (the "Depositary") its registered office at 3, rue d'Antin 75002 aris, France and acting out of its Dublin branch at Trinity Point, 10-11 Leinster						BNP Paribas Securities Services S.C.A., Dublin Branch 3, rue d'Antin 75002 Paris, France but acting out of its Dublin branch at: Trinity Point, 10-			
treet South, Dublin 2, Ireland as secured party ("Secured Party") Jate Property Acquired -n/a atisfaction: n/a spollo Credit Funds ICAV		08 November 2017; 09:36	07 November 2017	n/a	n/a	11 Leinster Street South, Dublin 2, Ireland			
Charge Number: 3 Futures and Options on Futures Account Agreement dated 13 May 2013, as amended, including on 3 February 2020 to include Apollo Hedging Overlay Fund, a sub-fund of Apollo Credit Funds ICAV, between each customer identified in Annex I, severally and not jointly, and Goldman Sachs & Co. LLC Date Property Acquired -n/a Satisfaction: n/a		12 February 2020; 12:03	03 February 2020	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282			
QS Emerging Markets Corporate Debt Total Return Fund ICAV (in iquidation)	1						C148926 Related Documents		
(converted from AQS Emerging Markets Corporate Debt Total Return Fund plc) Charge Number: 1 A charge on the book debts of the company. A floating charge on the undertakings or property of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	03 October 2014	n/a	n/a	The J.P. Morgan Entities (FAO Chief Legal Officer) 383 Madison Avenue New York New York 10179			
AQS UCITS ICAV (in liquidation) (previously Aventicum UCITS ICAV)	7						C142471 Related Documents		
"irst Fixed Charge and assignment		05 November 2015; 17.28	19 October 2015	n/a	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ, UK			
ate Property Acquired -n/a atisfaction: n/a									
QS UCITS ICAV previously Aventicum UCITS ICAV) harge Number: 2									

Under the powers conferred on the Central Bank of Ireland by	the Irish Collective Asset-management	,	Bank of Ireland h		,	ng Irish Collective Ass
ICAV	manage Fotal Number of Charges Date and Time Received	ement Vehicles (ICAVs) as at 2 Date Charge Created	Date and Time	e ze Date Confirme Created *	d Persons Entitled to Charge	Charge Details
rsuant to a Listed Derivatives Transactions Clearing Agreement dated 19 tober 2015, (the Agreement) between Aventicum UCITS ICAV, acting for the sount of the sub-fund Aventicum UCITS -Absolute Return European Equity nd (the Customer) and CSSE, as a continuing security for the performance of all Customer's obligations (whether actual or contingent, present or future) to SE under or pursuant to the Agreement, Customer granted to CSSE, with full e guarantee, a first fixed security interest in all Margin then or in the future vided by Customer to CSSE's order or under CSSE's direction or control or to f a Market or otherwise standing to the credit of Customer's account under Agreement or otherwise standing to the credit of Customer's account under Agreement or otherwise held by CSSE or CSSE's affiliates or nominees on alf of the Customer, in each case pursuant to the Agreement. te Property Acquired -n/a tisfaction : n/a VS UCITS ICAV eviously Aventicum UCITS ICAV) arge Number: 3 et of Loarge dated 22 October, 2015 between (1) Aventicum UCITS ICAV for 1 on behalf of its sub-fund, Aventicum UCITS - Absolute Return European uity Fund (the "Sub-Fund")(the "Chargor"), (ii) Morgan Stanley & Co. ernational plc (the "Chargee") and (iii) BNP Paribas Securities Services Dublin nich. te Property Acquired -n/a tisfaction : n/a	05 November 2015; 17.28 06 November 2015; 17.05		n/a n/a	n/a n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ, UK Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London E14 4QA	
 S UCITS ICAV eviously Aventicum UCITS ICAV) arge Number: 4 me Brokerage Cash Agreement dated 22 October, 2015 between (i) Aventicum ITS ICAV acting for and on behalf of its sub-fund, Aventicum UCITS - solute Return European Equity Fund (the "Sub-Fund")(the "Client") and (ii) rgan Stanley & Co. International plc acting for itself and as agent for the sociated Firms. te Property Acquired -n/a tisfaction: n/a 20 UCITS ICAV eviously Aventicum UCITS ICAV) arge Number: 5 stomer Agreement dated 22 October, 2015 between (i) Morgan Stanley & Co. ernational plc "MSI plc") for itself and as agent and trustee for the Associated ms ("Morgan Stanley") and (ii) Aventicum UCITS ICAV for and on behalf of sub-fund Aventicum UCITS - Absolute Return European Equity Fund (the lient"). te Property Acquired -n/a 	06 November 2015; 17.07 06 November 2015; 17.11		n/a n/a	n/a n/a	Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms. 25 Cabot Square Canary Wharf London E14 4QA Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms. 25 Cabot Square Canary Wharf London E14 4QA	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 6 Credit Suisse International One Cabot Square E14 40J First Fixed Charge 03 December 2015; 12.32 16 November 2015 London n/a n/a Date Property Acquired -n/a Satisfaction: n/a AOS UCITS ICAV (previously Aventicum UCITS ICAV) Charge Number: 7 Merrill Lynch International Bank of America Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ 23 January 2017; 18.06 United Kingdom Deed of Charge over a Custody Account 04 January 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C183199 Related Ardan QIAIF ICAV 2 Documents Charge Number: 1 Customer Documents (Eligible Counterparty/Professional Client) (Including Morgan Stanley & Co. International plc for itself Exchange - Trade Derivatives) dated 30 April, 2019 between (i) Morgan Stanley & and as agent and trustee for the Associated Firms Co. International plc (for itself and as agent and trustee for the Associated Firms); 25 Cabot Square and (ii) Union Bancaire Privée, UBP SA (as investment manager) acting for and on Canary Wharf London E14 4QA behalf of ARDAN QIAIF ICAV acting for and on behalf of UBP Adventurous Fund. 21 May 2019; 17.25 30 April 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Ardan QIAIF ICAV Charge Number: 2 Customer Documents (Eligible Counterparty/Professional Client) (Including Morgan Stanley & Co. International plc for itself Exchange-Trade Derivatives) dated 30 April, 2019 between (i) Morgan Stanley and as agent and trustee for the Associated Firms & Co. International plc (for itself and as agent and trustee for the Associated 25 Cabot Square Firms); and (ii) Union Bancaire Privée, UBP SA (as investment manager) acting Canary Wharf London E14 4QA for and on behalf of ARDAN QIAIF ICAV acting for and on behalf of UBP Cautious Fund." 21 May 2019; 17.25 30 April 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C433494 Related 13 Ardstone Partners ICAV (prev Ardstone Residential Partners Fund ICAV) Documents Charge Number: 1

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge Charge Details The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4 Limited Recourse Mortgage and Charge (the "Deed") 14 November 2017; 16.00 10 November 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Ardstone Residential Partners Fund ICAV Charge Number: 2 The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4 Third Party Limited Recourse Share Charge and Assignment (the "Deed") 14 November 2017; 16.02 10 November 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Ardstone Residential Partners Fund ICAV Charge Number: 3 The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4 Third Party Limited Recourse Share Charge and Assignment (the "Deed") 03 August 2018; 09.51 27 July 2018 n/a n/a Date Property Acquired -n/a Satisfaction n/a Ardstone Residential Partners Fund ICAV Charge Number: 4 The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4 Limited Recourse Mortgage and Charge (the "Deed") 03 August 2018; 09.51 27 July 2018 n/a n/a Date Property Acquired -n/a Satisfaction n/a Ardstone Residential Partners Fund ICAV Charge Number: 5 The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4 Limited Recourse Mortgage and Charge (the "Deed") 21 December 2018; 14.02 21 December 2018 n/a n/a Date Property Acquired -n/a

Satisfaction n/a

	Register of Charges Create					del Celle d' de t
Under the powers conferred on the Central Bank of Ireland		Vehicles Act 2015, the Central ement Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following I	rish Collective Ass
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e te Date Confirmed Created *	d Persons Entitled to Charge	Charge Details
rdstone Residential Partners Fund ICAV						
harge Number: 6					The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
mited Recourse Share Charge and Assignment (the "Deed")	21 December 2018; 14.0	4 21 December 2018	n/a	n/a		
nte Property Acquired -n/a tisfaction n/a						
rdstone Residential Partners Fund ICAV harge Number: 7						
					The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
mited Recourse Mortgage and Charge (the "Deed")	07 August 2019; 10.14	01 August 2019	n/a	n/a		
ate Property Acquired -n/a titsfaction n/a						
rdstone Residential Partners Fund ICAV harge Number: 8						
					The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
mited Recourse Share Charge and Assignment (the "Deed")	07 August 2019; 10.15	01 August 2019	n/a	n/a		
tte Property Acquired -n/a tisfaction n/a						
rdstone Residential Partners Fund ICAV harge Number: 9						
					The Governor and Company of the Bank of Ireland 40 Mespil Road	
rm 52 including charge over land	10 December 2019; 11.4	4 27 November 2019	n/a	n/a	Dublin 4	
ite Property Acquired -n/a tisfaction n/a						
dstone Residential Partners Fund ICAV arge Number:10						

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4 Limited Recourse Mortgage and Charge (the "Deed") 13 December 2019; 11.01 06 December 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Ardstone Residential Partners Fund ICAV Charge Number:11 The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4 13 December 2019: 11.01 06 December 2019 Limited Recourse Share Charge and Assingment (the "Deed") n/a n/a Date Property Acquired -n/a Satisfaction n/a Ardstone Residential Partners Fund ICAV Charge Number:12 The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4 Limited Recourse Mortgage and Charge (the "Deed") 13 December 2019: 11.01 06 December 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Ardstone Residential Partners Fund ICAV Charge Number:13 The Governor and Company of the Bank of Ireland 40 Mespil Road Supplemental Limited Recourse Mortgage and Charge dated 30 October 2020 Dublin 4 between Ardstone Partners ICAV (the "Chargor") and The Governor and 3 November 2020; 16.24 Company of the Bank of Ireland (the "Chargee") 30 October 2020 D04 C2N4 n/a n/a Date Property Acquired -n/a Satisfaction n/a C152893 Related Asgard Fund ICAV Documents Charge Number: 1 Credit Suisse Securties (USA) LLC 7033 Louis Stephens Drive Futures Customer Agreement dated 28 August 2019 between Credit Suisse Fourth Floor Securities (USA) LLC (CCSU) and Moma Advisors A/S, acting on behalf of Asgard Fund ICAV (the ICAV), an umbrella fund with segregated liability Research Triangle Park NC 27560 between sub-funds acting solely in respect of the sub-fund Asgard Credit Fund (the Customer) (the Agreement) 17 September 2019; 19.07 28 August 2019 n/a n/a

	Registe	r of Charges Created or	Irish Collective Asset-	management Ve	hicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland b	oy the Irish Collect	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		s registered the f	following charges on the property of the following	Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction n/a							
Aspect Investment Funds ICAV Charge Number: 1	1						C154875 Related Documents
The Customer Documents (Eligible Counterparty/Professional Client) (Including Exchange Traded-Derivatives Supplement) made on 17 th August, 2016 between (i) Morgan Stanley & Co. International Plc (for itself and as agent and trustee for the Associated Firms) and (ii) Aspect Investment Funds ICAV acting in respect of its sub-fund Aspect Core Trend Fund (including its Schedules and the Exchange- Traded Derivatives Supplement). Date Property Acquired -n/a		06 September 2016; 15.55	17 August 2016	n/a		Morgan Stanley & Co. International Plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
Satisfaction n/a							C180883 Related
Aspect Investment Programmes ICAV Charge Number: 1	1						<u>Documents</u>
Customer agreement entered into on 20 June, 2018 between (1) Morgan Stanley & Co. International plc (" MSI plc ") (for itself and as agent and trustee for the Associated Firms) and (2) Aspect Investment Programmes ICAV, an umbrella collective asset- management vehicle with variable capital and with segregated liability between its sub-funds, acting in respect of Aspect Core Trading Fund (the " Client ") as amended pursuant to an amendment agreement dated 12 February, 2021 between (1) MSI plc and (2) the Client (the " Agreement ") Date Property Acquired -n/a Satisfaction n/a		03 March 2021; 10.04	12 February 2021	n/a	n/a	Morgan Stanley & Co. International plc	
Asset Management Exchange Master ICAV	41						C163446 Related Documents
Charge Number: 1 First fixed security interest as continuing security for the performance of the Obligations pursuant to an Exchange Traded Derivatives Professional Client Agreement dated 19 January 2017 between Goldman Sachs International and Asset Management Exchange Master ICAV (with respect to AMX Master – Fulcrum – Multi Asset Carry). Date Property Acquired -n/a Satisfaction n/a		08 February 2017; 08.49	19 January 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	
Asset Management Exchange Master ICAV Charge Number: 2							
First fixed security interest as continuing security for the performance of the Obligations pursuant to an Exchange Traded Derivatives Professional Client Agreement dated 19 January 2017 between Goldman Sachs International and Asset Management Exchange Master ICAV (with respect to AMX Master – Fulcrum – Multi Asset Volatility). Date Property Acquired -n/a		08 February 2017; 08.50	19 January 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	

Under the powers conferred on the Central Bank of Ireland			1 Irish Collective Asset				following Irish Collective Ass
Chuer the powers conterred on the central bank of related	by the mish conectiv		nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the	Tonowing It isn Conective Asso
ICAV	Total Number of Charges I	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
atisfaction n/a			Date charge created	round	ortuntu	Tersons Zhundu to ohingo	charge Details
Asset Management Exchange Master ICAV Charge Number: 3 Client Agreement and Cleared Derivatives Transactions Addendum supplemental o the Client Agreement which include a pledge, a grant of security and a lien		08 February 2017; 18:38	26 February 2017	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza 21st Floor New York New York 10004	
Date Property Acquired -n/a Satisfaction n/a							
Asset Management Exchange Master ICAV Charge Number: 4						J.P. Morgan Securities LLC 4 New York Plaza	
Client Agreement and Cleared Derivatives Transactions Addendum supplemental o the Client Agreement which include a pledge, a grant of security and a lien		08 February 2017; 18:38	26 February 2017	n/a	n/a	21st Floor New York New York 10004	
Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 5							
Amendment to the Client Agreement in respect of Asset Management Exchange Master ICAV which includes a pledge, a grant of security and a lien		03 April 2017; 17:12	17 March 2017	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza 21st Floor New York New York 10004	
Date Property Acquired -n/a Satisfaction n/a							
Asset Management Exchange Master ICAV Charge Number: 6						J.P. Morgan Securities LLC 4 New York Plaza 21st Floor	
Amendment to the Client Agreement in respect of Asset Management Exchange Master ICAV which includes a pledge, a grant of security and a lien		05 May 2017; 15:50	21 April 2017	n/a	n/a	New York New York 10004	
ate Property Acquired -n/a atisfaction n/a							
ssset Management Exchange Master ICAV Charge Number: 7							
irst fixed security interest as continuing security for the performance of the bbigations pursuant to an Exchange Traded Derivatives Professional Client greement dated 19 January 2017 and as amended on 25 April 2017 between ioldman Sachs International and Asset Management Exchange Master ICAV with respect to AMX Master-Graticule-Volatility Trigger).		15 May 2017; 16:47	25 April 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	

central Bank of Ireland - UNKESTKICTED	Regist	er of Charges Created on	Irish Collective Asset	management V	vehicles (ICAV	Vs)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	8	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the	following Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	d Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction n/a							
Asset Management Exchange Master ICAV Charge Number: 8						Goldman, Sachs & Co.	
Futures and Options on Futures Account Agreement dated 10 May 2017 and as amended, including in particular on 12 July 2017, between Asset Management Exchange Master ICAV, on behalf of its sub-fund AMX Master – CCP – Core Macro, and Goldman, Sachs & Co.		25 July 2017; 11:20	12 July 2017	n/a	n/a	200 West Street New York New York 10282	
Date Property Acquired -n/a Satisfaction n/a							
Asset Management Exchange Master ICAV Charge Number: 9							
First priority perfected security interest as continuing security for the performance of all the Fund's obligations to Goldman pursuant to a New Account Agreement dated 19 September 2017, between Asset Management Exchange Master ICAV, on behalf of its sub-fund AMX Master-Wadhwani-Keynes Multi Asset Value (the "Fund"), and Goldman, Sachs & Co.LLC ("Goldman").		09 October 2017; 15:42	19 September 2017	n/a	n/a	Goldman, Sachs & Co. 200 West Street New York New York 10282	
Date Property Acquired -n/a Satisfaction n/a							
Asset Management Exchange Master ICAV Charge Number: 10							
First priority perfected security interest as continuing security for the performance of all the Funds' obligations to Goldman pursuant to a New Account Agreement dated 19 September 2017, between Asset Management Exchange Master ICAV, on behalf of its sub-fund AMX Master-Trend Capital - Spectrum (the "Fund"), and Goldman, Sachs & Co. LLC ("Goldman")		10 October 2017; 17:38	19 September 2017	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282	
Date Property Acquired -n/a Satisfaction n/a							
Asset Management Exchange Master ICAV Charge Number: 11						J.P. Morgan Securities LLC	
Amendment dated 22 September 2017 to the Client Agreement dated 26 January and the Cleared Derivatives Transactions Addendum dated 26 January 2017 which includes a pledge, a grant of security and a lien.		11 October 2017; 15:03	22 September 2017	n/a	n/a	4 New York Plaza 21st Floor New York New York 10004	
Date Property Acquired -n/a Satisfaction n/a							
Asset Management Exchange Master ICAV Charge Number: 12							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Amendment dated 21 September 2017 to the Futures and Options on Futures Goldman, Sachs & Co. LLC Account Agreement dated 10 May 2017 between Asset Management Exchange 200 West Street Master ICAV acting solely in respect of AMX Master - Trend Capital - Spectrum, New York and Goldman, Sachs & Co. LLC which includes a general lien, first priority New York 10282 security interest and right of set-off for the discharge of all of the Customer's 11 October 2017; 15:23 obligations to Goldman. 21 September 2017 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 13 Amendment dated 21 September 2017 to the Futures and Options on Futures Goldman, Sachs & Co. LLC Account Agreement dated 10 May 2017 between Asset Management Exchange 200 West Street Master ICAV acting solely in respect of AMX Master - Graticule- Volatility Trigger, and Goldman, Sachs & Co. LLC which includes a general lien, first New York priority security interest and right of set-off for the discharge of all of the New York 10282 Customer's obligations to Goldman. 11 October 2017; 15:23 21 September 2017 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 14 **BofA Securities, Inc.** Institutional Master Futures Client Account Agreement between BofA Securities, One Bryant Park Inc. and Asset Management Exchange Master ICAV acting solely in respect of its New York Sub-Fund AMX Master - GSA Trend (the "Client") dated 13 December 2017 (the 20 December 2017; 15.30 13 December 2017 NY 10036 "Agreement") n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 15 J.P. Morgan Securities LLC 4 New York Plaza 21st Floor Amendment dated 6 December 2017 to a Client Agreement dated 26 January 2017 New York 20 December 2017; 15.55 06 December 2017 which includes a pledge, a grant of security and a lien n/a n/a New York 10004 Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 16 Amendment dated 7 December 2017 to the Futures and Options on Futures Goldman, Sachs & Co. LLC Account Agreement dated 10 May 2017 between Asset Management Exchange 200 West Street Master ICAV acting solely in respect of AMX Master - GSA - Trend, and New York Goldman, Sachs & Co. LLC which includes a general lien, first priority security interest and right of set-off for the discharge of all of the Customer's obligations to New York 10282 Goldman 20 December 2017; 19.24 07 December 2017 n/a n/a Date Property Acquired -n/a

Satisfaction n/a

	Registe	er of Charges Created or	n Irish Collective Asset-	management V	vehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the	following Irish Collective Asso
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
sset Management Exchange Master ICAV harge Number: 17							
nstitutional Account Agreement dated March 16 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of MX Master – Lansdowne Partners – Energy Dynamics (the "Sub-Fund") and .P. Morgan Securities LLC and each JPM Affiliate ("JP Morgan Entities") ncluding all supplements and annexes thereto, as may be amended or upplemented from time to time (the "IAA")		27 March 2018 14.46	16 March 2018	n/a	n/a	J.P. Morgan Securities LLC 383 Madison Avenue New York New York 10179	
ate Property Acquired -n/a atisfaction n/a							
Asset Management Exchange Master ICAV Charge Number: 18 Supplement to the Institutional Account Agreement dated March 16 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master – Lansdowne Partners – Energy Dynamics (the "Sub- Fund"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the "Supplement")		27 March 2018 14.47	16 March 2018	n/a	n/a	J.P Morgan Securities LLC 383 Madison Avenue New York New York 10179	
Date Property Acquired -n/a atisfaction n/a							
sset Management Exchange Master ICAV harge Number: 19 mendment to the Client Agreement in respect of Asset Management Exchange faster ICAV which includes a pledge, a grant of security and a lien.		28 March 2018 10.25	16 March 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York, New York 10004	
Pate Property Acquired -n/a atisfaction n/a							
sset Management Exchange Master ICAV harge Number: 20							
mendment to the Client Agreement in respect of Asset Management Exchange laster ICAV which includes a pledge, a grant of security and a lien.		28 March 2018 10.26	16 March 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York, New York 10004	
ate Property Acquired -n/a titisfaction n/a							
sset Management Exchange Master ICAV							

Charge Number: 21

Asset Management Exchange Master ICAV

Charge Number: 25

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV JPMorgan Chase Bank N.A. 1111 Polaris Parkway Columbus, Ohio 43240 J.P Morgan Securities plc 25 Bank Street Canary Wharf London E14 5JP Institutional Account Agreement dated April 3, 2018, between Asset Management J.P. Morgan Prime Inc. Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master -Trend Capital - Spectrum (the "Sub-Fund") and J.P. Morgan Securities LLC and c/o J.P. Morgan Securities LLC 383 Madison Avenue each JPM Affiliate ("JP Morgan Entities") including all supplements and annexes thereto, as may be amended or supplemented from time to time (the "IAA"). 5 April 2018 14.57 03 April 2018 New York, New York 10179 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 22 Supplement to the Institutional Account Agreement dated April 3, 2018, between J.P. Morgan Securities LLC Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect 383 Madison Avenue of AMX Master - Trend Capital - Spectrum (the "Sub-Fund"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the "Supplement") 5 April 2018 14.57 03 April 2018 n/a n/a New York, New York 10179 Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 23 Amendment dated 11 April 2018 to the Futures and Options on Futures Account Agreement dated 10 May 2017 between Asset Management Exchange Master Goldman, Sachs & Co. LLC ICAV acting solely in respect of AMX Master - SMN - Structural Alpha Trend, 200 West Street and Goldman, Sachs & Co. LLC which includes a general lien, first priority security interest and right of set-off for the discharge of all of the Customer's New York obligations to Goldman 24 April 2018 18.22 11 April 2018 New York 10282 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 24 J.P. Morgan Securities LLC 4 New York Plaza 21st Floor New York Amendment dated 13 June 2018 to the Client Agreement dated 26 January 2017 in respect of Asset Management Exchange Master ICAV which includes a pledge, a New York 10004 grant of security and a lien. 29 June 2018 08.46 13 June 2018 United States n/a n/a Date Property Acquired -n/a Satisfaction n/a

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Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** J.P. Morgan Securities LLC 540 West Madison Street 21st Floor Chicago Illinois 60661 1111 JPMorgan Chase Bank N.A. Polaris Parkway Columbus. Ohio 43240 Institutional Account Agreement dated July 16 2018, between Asset Management J.P Morgan Securities plc 25 Bank Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master -Street Canary Wharf Magnetar - Passive Risk Arbitrage (the "Sub-Fund") and J.P. Morgan Securities London E14 5JP LLC, JP Morgan Chase Bank, N.A., J.P. Morgan Securities plc, J.P. Morgan J.P. Morgan Prime Inc. Prime Inc. and any other JPM Affiliate notified to the ICAV from time to time (the "JP Morgan Entities") including all supplements and annexes thereto, as may be 383 Madison Avenue amended or supplemented from time to time (the "IAA"). 01 August 2018 15.55 16 July 2018 New York, New York 10179 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 26 J.P. Morgan Securities LLC Supplement to the Institutional Account Agreement dated July 16 2018, between 383 Madison Avenue Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect New York of AMX Master - Magnetar - Passive Risk Arbitrage (the "Sub-Fund"), J.P. New York 10179 Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the "Supplementt"). 01 August 2018 15.56 16 July 2018 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 27 Goldman, Sachs & Co. LLC First priority perfected security interest as continuing security for the performance 200 West Street of all the Fund's obligations to Goldman pursuant to a New Account Agreement New York dated 31 July 2018, between Asset Management Exchange Master ICAV, on New York 10282 behalf of its sub-fund AMX Master - Magnetar - Passive Risk Arbitrage (the "Fund"), and Goldman, Sachs & Co. LLC ("Goldman") 07 August 2018 13.13 31 July 2018 n/a n/a Date Property Acquired -n/a Satisfaction n/a

Asset Management Exchange Master ICAV Charge Number: 28

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland	0	5	cles Act 2015, the Central	Bank of Ireland h			llowing Irish Collective Ass
		managemer	nt Vehicles (ICAVs) as at 2	Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Creat Notified#	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
stitutional Account Agreement dated August 16 2018, between Asset anagement Exchange Master ICAV (the "ICAV") acting solely in respect of MX Master – Lomas – Focus (the "Sub-Fund") and J.P. Morgan Securities LLC, 'Morgan Chase Bank, N.A., J.P. Morgan Securities plc, J.P. Morgan Prime Inc, d any other JPM Affiliate notified to the ICAV from time to time (the "JP organ Entites") including all supplements and annexes thereto, as may be nended or supplemented from time to time (the "IAA"). ate Property Acquired -n/a stisfaction n/a sset Management Exchange Master ICAV harge Number: 29		22 August 2018 14.57	16 August 2018	n/a	n/a	J.P. Morgan Securities LLC 540 West Madison Street, 21st Floor, Chicago, Illinois 60661 JP Morgan Chase Bank N.A. 1111 Polaris Parkway Columbus, Delaware Ohio 43240 J.P. Morgan Securities plc 25 Bank Street Canary Wharf, London, E14 5JP J.P. Morgan Prime Inc 383 Madison Avenue New York 10179	
plement dated 16 August 2018 to the Institutional Account Agreement dated just 16 2018, between Asset Management Exchange Master ICAV (the AV") acting solely in respect of AMX Master – Lomas –Focus (the "Sub- d"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the pplement"). e Property Acquired -n/a isfaction n/a		22 August 2018 15.00	16 August 2018	n/a	n/a	J.P Morgan Securities LLC 383 Madison Avenue New York 10179	
set Management Exchange Master ICAV harge Number: 30 nendment dated 3 October 2018 to the Futures and Options on Futures Account greement dated 10 May 2017 between Asset Management Exchange Master AV acting solely in respect of AMX Master – Fulcrum – Multi Asset Carry, and oldman, Sachs & Co. LLC which includes a general lien, first priority security erest and right of set-off for the discharge of all of the Customer's obligations to oldman the Property Acquired -n/a tisfaction n/a		24 October 2018 10.54	03 October 2018	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282	
eet Management Exchange Master ICAV arge Number: 31 endment dated 3 October 2018 to the Futures and Options on Futures Account reement dated 10 May 2017 between Asset Management Exchange Master AV acting solely in respect of AMX Master – Fulcrum – Multi Asset Volatility, I Goldman, Sachs & Co. LLC which includes a general lien, first priority urity interest and right of set-off for the discharge of all of the Customer's igations to Goldman. te Property Acquired -n/a isfaction n/a set Management Exchange Master ICAV		24 October 2018 10.54	03 October 2018	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282	

Under the powers conferred on the Central Bank of Ireland b		r of Charges Created on					ty of the following Ir	ish Colloctivo Ass
Under the powers conferred on the Central Bank of Ireland b	by the Irish Conect	8	at Vehicles (ICAVs) as at 21		as registered the	conowing charges on the proper	ty of the following fr	Isii Conecuve Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed	Persons Entitled to Charge		Charge Details
harge Number: 32								
nstitutional Account Agreement dated November 9 2018, between Asset fanagement Exchange Master ICAV (the "ICAV") acting solely in respect of MX Master - ARP - Systematic Merger Arbitrage (the "Sub-Fund") and J.P. forgan Securities LLC, JP Morgan Chase Bank, N.A., J.P. Morgan Securities plc, P. Morgan Prime Inc, and any other JPM Affiliate notified to the ICAV from me to time (the "JP Morgan Entities") including all supplements and annexes pereto, as may be amended or supplemented from time to time (the "IAA"). Ate Property Acquired -n /a atisfaction n/a sset Management Exchange Master ICAV		20 November 2018 17.23	09 November 2018	n/a		J.P. Morgan Securities LLC 540 West Madison Street 21st Floor Chicago Illinois 60661 JPMorgan Chase Bank N.A. Polaris Parkway Ohio 43240 J.P Morgan Securities plc Street London E14 5JP J.P. Morgan Prime Inc. 383 Madison Avenue New York, New York 10179	1111 Columbus, 25 Bank Canary Wharf	
upplement dated 9 November 2018 to the Institutional Account Agreement dated November 2018, between Asset Management Exchange Master ICAV (the ICAV") acting solely in respect of AMX Master - ARP - Systematic Merger rbitrage (the "Sub-Fund"), J.P. Morgan Securities LLC and each JPM Affiliate JPMS LLC") (the "Supplement"). Nate Property Acquired -n/a atisfaction n/a sset Management Exchange Master ICAV		20 November 2018 17.59	09 November 2018	n/a		J.P. Morgan Securities LLC 540 West Madison Street 21st Floor Chicago Illinois 60661 JPMorgan Chase Bank N.A. Polaris Parkway Ohio 43240 J.P Morgan Securities plc Street London E14 5JP J.P. Morgan Prime Inc. 383 Madison Avenue New York, New York 10179	1111 Columbus, 25 Bank Canary Wharf	
harge Number: 34 irst priority perfected security interest as continuing security for the performance f all the Fund's obligations to Goldman pursuant to a New Account Agreement ated 14 November 2018, between Asset Management Exchange Master ICAV, a behalf of its sub-fund AMX Master – ARP –Systematic Merger Arbitrage (the Fund"), and Goldman, Sachs & Co. LLC ("Goldman") ate Property Acquired -n/a atisfaction n/a		26 November 2018 14.20	20 November 2018	n/a		Goldman, Sachs & Co. LLC 200 West Street New York New York 10282		

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Asset Management Exchange Master ICAV Charge Number: 35 First priority perfected security interest as continuing security for the performance Goldman, Sachs & Co. LLC of all the Fund's obligations to Goldman pursuant to a New Account Agreement 200 West Street dated 1 March 2019, between Asset Management Exchange Master ICAV, on New York behalf of its sub-fund AMX Master - Pinz Capital - Liquidity Events (the "Fund"), and Goldman, Sachs & Co. LLC ("Goldman") 01 March 2019 16 00 01 March 2019 New York 10282 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 36 J.P. Morgan Securities LLC 4 New York Plaza 21st Floor Amendment dated 1 March 2019 to the Client Agreement dated 26 January 2017 in respect of Asset Management Exchange Master ICAV which includes a pledge, New York 10004 a grant of security and a lien 15 March 2019 10.53 01 March 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV Charge Number: 37 J.P. Morgan Securities LLC 540 West Madison Street 21st Floor Chicago ILLinois 60661 JPMorgan chase Bank N.A. 1111 Polaris Parkway Columbus Delaware Ohio 43240 J.P. Morgan securities plc 25 Bank Street Canary Wharf Institutional Account Agreement dated 1 March 2019, between Asset Management London E14 5JP Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master -Pinz Capital - Liquidity Events (the "Sub-Fund") and J.P. Morgan Securities LLC, J.P. Morgan Prime Inc JP Morgan Chase Bank, N.A., J.P.Morgan Securities plc, J.P. Morgan Prime Inc, 383 Madison Avenue and any other JPM Affiliate notified to the ICAV from time to time (the "JP Morgan Entities") including all supplements and annexes thereto, as may be New York 19 March 2019 17.08 New York 10179 amended or supplemented from time to time (the "IAA"). 01 March 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Asset Management Exchange Master ICAV

Charge Number: 38

nt Vehicles (ICAVs) Register of Ch s Created on Irish Collective Asset-

		managemen	nt Vehicles (ICAVs) as at 21	May 2021			following Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
pplement dated 1 March 2019 to the Institutional Account Agreement dated 1 irch 2019, between Asset Management Exchange Master ICAV (the "ICAV") ing solely in respect of AMX Master – Pinz Capital – Liquidity Events (the ab-Fund"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") e "Supplement"). te Property Acquired -n/a tisfaction n/a set Management Exchange Master ICAV		19 March 2019 17.09	01 March 2019	n/a	n/a	J.P. Morgan Securities LLC 383 Madison Avenue New York New York 10179	
arge Number: 39 At fixed security interest as continuing security for the performance of the igations pursuant to an Exchange Traded Derivatives Professional Client reement dated 19 January 2017 and as amended on 12 April 2019 between Idman Sachs International and Asset Management Exchange Master ICAV th respect to AMX Master – AXA – Single Investor Long Term Credit). te Property Acquired -n/a isfaction n/a		29 April 2019 12.18	12 April 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
et Management Exchange Master ICAV rrge Number: 40 endment dated 5 June 2019 to the Client Agreement dated 26 January 2017 in ect of Asset Management Exchange Master ICAV which includes a pledge, a tt of security and a lien e Property Acquired -n/a isfaction n/a		24 June 2019 18.11	05 June 2019	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York New York 10004 United States	
t Management Exchange Master ICAV rge Number: 41 fixed security interest as continuing security for the performance of the gations pursuant to an Exchange Traded Derivatives Professional Client rement dated 19 January 2017 and as amended on 15 July 2019 between lman Sachs International and Asset Management Exchange Master ICAV respect to AMX Master – AXA – Long Term Credit). Property Acquired -n/a faction n/a		25 July 2019 17.59	15 July 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
um Funds ICAV averted from Aurum Funds plc)	2						C143037 Related Documents
arge Number: 1 harge created or evidenced by an instrument which, if executed by an ividual, would require registration as a bill of sale. A charge on book debts of company. A floating charge on the undertakings or property of the company. te Property Acquired -n/a isfaction n/a		n/a	30 January 2014	n/a	n/a	The Northern Trust Company London Branch	

entral Bank of Ireland - UNRESTRICTED	Register	of Charges Created or	n Irish Collective Asset-1	nanagement V	vehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland h	by the Irish Collectiv	0	cles Act 2015, the Central B nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following Ir	ish Collective Asset-
ICAV	Total Number of Charges I	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *] Persons Entitled to Charge	Charge Details
Charge Number: 2	0						g
ecurity agreement dated 19 February 2019 between the Chargor and The Northern Trust Company, London Branch Date Property Acquired -n/a Satisfaction n/a		01 March 2019 10.34	19 February 2019	n/a	n/a	The Northern Trust Company, London Branch 50 Bank Street Canary Wharf London E14 5NT	
ain Capital Credit Global ICAV Previously Sankaty Global ICAV)	16						C148556 Related Documents
Charge Number: 1 Recurity Deed of Assignment of Material Contracts Dated 20 December 2016 Date Property Acquired -n/a atisfaction : -n/a Bain Capital Credit Global ICAV Charge Number: 2		6 January 2017; 14.05	20 December 2016	n/a	n/a	Situs Asset Management Limited 27/28 Eastcastle Street London W1W8DH	
imited recourse share charge and security assignment dated 20 October 2017 etween Bain Capital Credit Global ICAV (an umbrella fund with segregated ability between its sub-funds) acting solely in respect of its sub-fund Bain Capital redit I Fund (the "Charger") and Nomura International plc as security trustee (the Security Agent") (the "Charge").		25 October 2017; 14.27	20 October 2017	n/a	n/a	Nomura International plc (as security trustee for the Secured Parties) 1 Angel Lane London EC4R 3AB	
Sain Capital Credit Global ICAV Charge Number: 3 Pledge over units dated 25 July 2018 (the "Units Pledge") between (1) the Pledgor nd (2) Mount Street Mortgage Servicing Limited (the "Security Agent"). Date Property Acquired -n/a		14 August 2018; 12.30	25 July 2018	n/a	n/a	Mount Street Mortgage Servicing Limited 10 Queen Street Place London EC4R 1AG	
atisfaction : -n/a Bain Capital Credit Global ICAV Charge Number: 4 Mortgage Debenture dated 26 July 2018 (the "Debenture") between (1) the Thargor and (2) Mount Street Mortgage Servicing Limited (the "Security Agent"). Date Property Acquired -n/a atisfaction : -n/a		14 August 2018; 12.30	26 July 2018	n/a	n/a	Mount Street Mortgage Servicing Limited 10 Queen Street Place London EC4R 1AG	

Under the powers conferred on the Central Bank of Ireland			n Irish Collective Asset				Irish Collective As
	Total Number of		nt Vehicles (ICAVs) as at 2	Date and Time Intent to Create I			
ICAV	Charges Date and	1 Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
in Capital Credit Global ICAV narge Number: 5							
pplemental Pledge over Units dated 22 October 2018 (the "Supplemental Units edge") between (1) Bain Capital Credit Global ICAV (acting solely in respect of sub-fund Bain Capital Credit O Fund) (the "Pledgor") and (2) Mount Street ortgage Servicing Limited (the "Security Agent").	08 Nover	nber 2018; 12.19	22 October 2018	n/a	n/a	Mount Street Mortgage Servicing Limited 10 Queen Street Place London EC4R 1AG	
te Property Acquired -n/a tisfaction : -n/a							
ain Capital Credit Global ICAV harge Number: 6							
lortgage over Contracts dated 13 December 2018 between (1) Aquiliea Capital ervices S.R.L., (2) Bain Capital Credit Global ICAV, acting solely in respect of sub-fund Bain Capital Credit Friuli Fund (the "Chargor"), (3) Friuli Issuer oldings DAC, (4) Malpensa Gestioni S.r.l. and (5) Mount Street Mortgage ervicing Limited (the "Mortgage")	17 Decer	nber 2018; 20.04	13 December 2018	n/a	n/a	Mount Street Mortgage Servicing Limited 10 Queen Street Place London EC4R 1AG	
ate Property Acquired -n/a tisfaction : -n/a							
ain Capital Credit Global ICAV harge Number: 7							
nglish law Security Agreement between Bain Capital Credit Global ICAV, acting lely in respect of its sub-fund Bain Credit EE Fund and Mount Street Mortgage rrvicing Limited (the "Deed")	16 Jul	ly 2019; 17.09	12 July 2019	n/a	n/a	Mount Street Mortgage Servicing Limited (as security agent) Woolgate Exchange 25 Basinghall St London EC2V 5HA Vertice	
nte Property Acquired -n/a tisfaction : -n/a							
in Capital Credit Global ICAV narge Number: 8						Mount Street Mortgage Servicing Limited (as	
ish law Security Deed between Bain Capital Credit Global ICAV acting for and 1 behalf of its sub-fund Bain Credit EE Fund and Mount Street Mortgage rvicing Limited (the "Deed")	16 Jul	ly 2019; 17.09	12 July 2019	n/a	n/a	security agent) Woolgate Exchange 25 Basinghall St London EC2V 5HA	
ate Property Acquired -n/a tisfaction : -n/a							
in Capital Credit Global ICAV arge Number: 9							

nt Vehicles (ICAVs) Register of Ch Created on Irish Collective Asset-

	,		nt Vehicles (ICAVs) as at 21			ollowing charges on the property of the following Irish	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
edge Agreement dated 9 June 2020 between (1) the Bain Capital Credit Global 'AV acting in respect of its sub-fund Bain Capital Credit L Fund (the "Pledgor"),) Securitisation Services S.P.A and (3) Mount Street Mortgage Servicing Ltd ate Property Acquired -n/a tisfaction : -Satisfied in Full		12 June 2020; 09.15	09 June 2020	n/a	n/a	SECURITISATION SERVICES S.P.A. Via V. Alfieri 1 30151 Conegliano (TV) Italy	
ain Capital Credit Global ICAV harge Number: 10 curity agreement over securities and cash dated 7 July 2020 between (1) Bain upital Credit Global ICAV in respect of its sub-fund Bain Capital Credit L Fund) Securitisation Services S.P.A and (3) Mount Street Mortgage Servicing Ltd ate Property Acquired -n/a titisfaction : -n/a		14 July 2020; 10.40	07 July 2020	n/a	n/a	SECURITISATION SERVICES S.P.A. Via Vittorio Alfieri 1 30151 Conegliano (TV) Italy	
ain Capital Credit Global ICAV harge Number:11 ccount pledge agreement between (1) BAIN CAPITAL CREDIT GLOBAL 'AV acting solely in respect of its sub-fund BAIN CAPITAL CREDIT Y FUND,) MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. and (3) wfT TRUSTEES (IRELAND) LIMITED ate Property Acquired -n/a tisfaction : -Satisfied in Full ain Capital Credit Global ICAV harge Number:12		30 October 2020; 10.21	28 October 2020	n/a	n/a	MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.P.A. Piazetta E Cuccia 1 20121 Milan	
sh law Security Deed between Bain Capital Credit Global ICAV acting for and behalf of its sub-fund Bain Capital Credit CC Fund and Natwest Markets cured Funding DAC (the "Deed"). ate Property Acquired -n/a tisfaction : -n/a in Capital Credit Global ICAV		08 January 2021; 14.46	30 December 2020	n/a	n/a	Natwest Markets Secured Funding DAC (as Lender)	
harge Number:13 sh law Security Deed between Bain Capital Credit Global ICAV acting for and behalf of its sub-fund Bain Capital Credit CC Fund and Natwest Markets cured Funding DAC (the "Deed"). http://www.sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-		08 January 2021; 14.47	30 December 2020	n/a	n/a	Natwest Markets Secured Funding DAC (as Lender)	

	Registe	er of Charges Created or	n Irish Collective Asset-	management Ve	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec		icles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following In	rish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
nin Capital Credit Global ICAV narge Number:14							
nglish law Security Agreement between Bain Capital Credit Global ICAV, acting lely in respect of its sub-fund Bain Capital Credit CC Fund and Natwest Markets cured Funding DAC (the "Deed")		08 January 2021; 14.47	30 December 2020	n/a	n/a	Natwest Markets Secured Funding DAC (as Lender)	
nte Property Acquired -n/a tisfaction : -n/a							
nin Capital Credit Global ICAV narge Number:15							
nglish law Security Agreement between Bain Capital Credit Global ICAV, acting lely in respect of its sub-fund Bain Capital Credit CC Fund and Natwest Markets cured Funding DAC (the "Deed")		08 January 2021; 14.47	30 December 2020	n/a	n/a	Natwest Markets Secured Funding DAC (as Lender)	
nte Property Acquired -n/a tisfaction : -n/a							
in Capital Credit Global ICAV arge Number:16							
arge and Security assignment dated 6 May 2021 between, amongst others, (1) in Capital Credit Global ICAV (acting solely in respect of its sub-fund Bain upital Credit AAA Fund) (the "Chargor") and (2) GLAS SAS (the "Security gent") (the "Charge and Assignment").		07 May 2021; 16.10	06 May 2021	n/a	n/a	GLAS SAS	
ate Property Acquired -n/a tisfaction : -n/a							
in Capital Distressed and Special Situations 2019 ICAV	2						C185806 Related Documents
narge Number: 1							
n Irish Security Deed of Assignment - ICAV Capital Calls dated 20 December 19 between Bain Capital Distressed and Special Situations 2019 ICAV (the CAV ") (an umbrella fund with segregated liability between its sub-funds) in spect of its sub-fund Bain Capital Distressed and Special Situations 2019 (the Assignor ") and Bain Capital DSS 2019 Investment Vehicle, L.P. acting through general partner Bain Capital Distressed and Special Situations 2019 GP, Ltd te "Limited Partnership") (the "Deed")		23/12/2019; 19:56	20 December 2019	n/a	n/a	Bain Capital DSS 2019 Investment Vehicle, L.P. acting through its general partner c/o Bain Capital Specialty Finance, Inc. 200 Clarendon Street, 37th Floor Boston, MA 02116	
ate Property Acquired -n/a tisfaction : -n/a							
in Capital Distressed and Special Situations 2019 ICAV							

Charge Number: 2

Central Bank of Ireland - UNRESTRICTED	Posici	er of Charges Created or	Irich Collective Assot	managamant Va	hicles (ICAN	Ze)	
Under the powers conferred on the Central Bank of Ireland	0	Q		0			Irish Collective Asset-
		managemen	nt Vehicles (ICAVs) as at 2	1 May 2021	_		
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Created *	d Persons Entitled to Charge	Charge Details
A security agreement dated 20 December 2019 between Bain Capital Distressed and Special Situations 2019 ICAV (an umbrella Irish collective asset management vehicle with segregated liability between its sub-funds) acting solely in respect of its sub-fund Bain Capital Special Situations 2019 (the "Subject Fund Vehicle") as pledgor (the "Pledgor") in favour of Bain Capital DSS 2019 Investment Vehicle, LP., a Cayman Islands exempted limited partnership acting through its general partner, Bain Capital Distressed and Special Situations 2019 GP, Ltd., a Cayman Islands exempted company (the "Pledgee") (the "Security Agreement"). Date Property Acquired -n/a Satisfaction : -n/a		09 January 2020; 10.07	20 December 2019	n/a	n/a	Bain Capital DSS 2019 Investment Vehicle, L.P. acting through its general partner Bain Capital Distressed and Special Situations 2019 GP, LTD. c/o Bain Capital Specialty Finance, Inc. 200 Clarendon Street, 37th Floor Boston, MA 02116	
Bain Capital I ICAV							C196714 Related
(Converted from Bain Capital Senior Loan Fund plc)	2						Documents
Charge Number: 1 A charge on Book Debts of the Company Date Property Acquired -n/a Satisfaction : -n/a		n/a	31 July 2014	n/a	n/a	BofA Securities, Inc. One Bryant Park New York NY 10036	
Bain Capital I ICAV Charge Number: 2 A charge on Book Debts of the Company Date Property Acquired -n/a Satisfaction : -n/a		n/a	23 September 2014	n/a	n/a	Bank of America, N.A. 50 Rockefeller Plaza NY 1-050-10-01 New York NY 10020	
Bain Capital Special Situations Europe ICAV	4						C173109 Related Documents
Charge Number: 1 Security Deed dated 18 May 2018 between (1) Bain Capital Special Situations Europe ICAV acting solely in respect of its sub-fund Bain Capital Special Situations Europe and (2) Bank of America, N.A. Date Property Acquired -n/a Satisfaction : Satisfied in full Bain Capital Special Situations Europe ICAV Charge Number: 2		23 May 2018; 11.26	18 May 2018	n/a	n/a	Bank of America, N.A. 555 California Street 4th Floor Mail Code: CA5-701-04-09 San Francisco CA 94104	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Bank of America, N.A. 555 California Street 4th Floor Security Agreement dated 18 May 2018 between (1) Bain Capital Special Situations Europe ICAV acting solely in respect of its sub-fund Bain Capital Mail Code: CA5-701-04-09 San Special Situations Europe and (2) Bank of America, N.A. 23 May 2018; 11.26 18 May 2018 Francisco CA 94104 n/a n/a Date Property Acquired -n/a Satisfaction : Satisfied in full Bain Capital Special Situations Europe ICAV Charge Number: 3 Borrower Security Agreement dated 4 February 2019 between Bain Capital Special Situations Europe ICAV (an umbrella fund with segregated liability Morgan Stanley Senior Funding Inc. between its sub-funds) acting solely in respect of its sub-fund Bain Capital Special 1585 Broadway 24th Floor Situations Europe (the "Borrower") as pledgor (the "Pledgor") in favour of New York New York Morgan Stanley Senior Funding, INC., (the "Administrative agent") for the benefit 10036 of the Lenders (the "Security Agreement") 12 February 2018; 14.54 04/002/2019 n/a n/a Date Property Acquired -n/a Satisfaction : -n/a **Bain Capital Special Situations Europe ICAV** Charge Number: 4 Irish Security Deed of Assignment - ICAV Capital Calls dated 4 February 2019 between Bain Capital Special Situations Europe ICAV (the "ICAV") (an umbrella Morgan Stanley Senior Funding Inc. fund with segregated liability between its sub-funds) acting solely in respect of its 1585 Broadway 24th Floor sub-fund Bain Capital Special Situations Europe (the "Assignor") and Morgan Stanley Senior Funding, INC., (the "Administrative Agent") for the benefit of the New York New York Lenders (the "Deed") 04/002/2019 10036 12 February 2018; 14.54 n/a n/a Date Property Acquired -n/a Satisfaction : -n/a C172682 Related **BG Liquid Strategies Master Fund ICAV** 6 Documents Charge Number: 1 Credit Suisse AG, Dublin Branch Kilmore House Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS"), Park Lane BG Liquid Strategies Master Fund ICAV (the "Customer") and CACEIS Bank, Spencer Dock Ireland Branch, in its capacity as Depositary (the "Depositary") dated September 22 2017 (the "Terms"). 02 October 2017: 10:38 22 September 2017 Dublin 1 n/a n/a Date Property Acquired -n/a Satisfaction: n/a BG Liquid Strategies Master Fund ICAV Charge Number: 2 Prime Brokerage Agreement dated 22 September, 2017 between (i) BNP Paribas, London Branch (the "Prime Broker"); (ii) BG Liquid Strategies Master Fund **BNP** Paribas, London Branch ICAV (the "Counterpart"); (iii) CACEIS Bank, Ireland Branch (the "Depositary"); and (iv) Boussard & Gavaudan Investment Management LLP (the "Investment 10 Harewood Avenue Manager") (the "Agreement") 06 October 2017: 16:32 22 September 2017 n/a n/a London NW1 6AA

Under the powers conferred on the Central Bank of Ireland		er of Charges Created on tive Asset-management Vehi					[rish Collective Ass
Chuck the powers conterred on the Central Dank Of Heland	by the main collec	_	at Vehicles (ICAVs) as at 21		as registered the	ronowing charges on the property of the following.	a ish Concente AS
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Te Date Confirmed Created *	d Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a atisfaction: n/a							
G Liquid Strategies Master Fund ICAV harge Number: 3							
Tross-Affiliate Security Netting Supplemental Deed dated 28 March 2018 between GG Liquid Strategies Master Fund ICAV (the "Client") and Credit Suisse International ("CSI") and Credit Suisse AG, Dublin Branch ("CSAG DB") and 'redit Suisse International (the "Listed Security Trustee") and Credit Suisse AG, Jublin Branch (the "PB Security Trustee") as the Trustees and Other CS Entities the "Other CS Entities") (the "Deed").		10 April 2018; 11:27	28 March 2018	n/a	n/a	Credit Suisse International One Cabot Square London E14 4QJ	
ate Property Acquired -n/a atisfaction: n/a							
G Liquid Strategies Master Fund ICAV Charge Number: 4						J.P. Morgan Securities plc for itself and on behalf of the J.P. Morgan Entities	
rime Cash Margin Agreement dated 20 June, 2018 between J.P. Morgan ecurities plc ("JPMS plc") and BG Liquid Strategies Master Fund ICAV (the Fund")		28 June 2018; 16:39	20 June 2018	n/a	n/a	25 Bank Street Canary Wharf London E14 5JP	
ate Property Acquired -n/a atisfaction: n/a							
G Liquid Strategies Master Fund ICAV harge Number: 5							
I listed derivatives transactions agreement dated 26 September 2017 between Yredit Suisse International (CSI) and BG Liquid Strategies Master Fund ICAV the Counterparty) (the CSI LDA) as replicated by a replication agreement dated 1 July 2020 (the Replication Agreement) between Credit Suisse Securities, sociedad de Valores, S.A.(CSSV) and the Counterparty (the CSI LDA as eplicated by the Replication Agreement, the CSSV LDA) and which, pursuant to replication notice dated 13 August 2020 (the Replication Notice) has an effective ate of 23 September 2020 (the Replication Date).		30 September 2020; 22:52	23 September 2020	n/a	n/a	Credit Suisse Securities, Sociedad de Valores, S.A. Calle Ayala 42 3 Planta-B Madrid, 28001	
ate Property Acquired -n/a atisfaction: n/a							
G Liquid Strategies Master Fund ICAV narge Number: 6							
Prime Brokerage Agreement dated 24 February 2021 between, amongst others, IP Paribas (" Prime Broker ") and BG Liquid Strategies Master Fund ICAV Counterpart ") (the " Agreement ").		16 March 2021; 20:32	24 February 2021	n/a	n/a	BNP Paribas	
tte Property Acquired -n/a tisfaction: n/a							
G Master Fund ICAV	15						C154515 Related Documents

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	l by the Irish Collect		icles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following I	rish Collective Asse
		_					
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Creat Notified#	e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
converted from BG Master Fund plc)	Charges	Date and Thile Received	Date Charge Created	rouneu#	Cleateu	Tersons Entitien to Charge	Charge Details
Charge Number: 1							
A charge for the purpose of securing any issue of debentures. A charge on book lebts of the company. Date Property Acquired -n/a		n/a	19 October 2010	n/a	n/a	Morgan Stanley & Co International Plc (Acting for itself and as trustee for the associated firms) 25 Cabot Square Canary Wharf London E14 4QA	
Satisfaction: n/a							
BG Master Fund ICAV Charge Number: 2						BNP Paribas	
A charge for the purpose of securing any issue of debentures. A charge on book lebts of the company. A floating charge on the undertakings or property of the company.		n/a	19 October 2010	n/a	n/a	10 Harewood Avenue London NW1 6AA	
Date Property Acquired -n/a Satisfaction: n/a							
3G Master Fund ICAV Charge Number: 3						BNP Paribas, London Branch 10 Harewood Avenue London	
A charge on book debts of the company.		n/a	27 March 2011	n/a	n/a	NW1 6AA	
Date Property Acquired -n/a Satisfaction: n/a							
3G Master Fund ICAV Charge Number: 4						Societe Generale London Branch	
A charge on book debts of the company.		n/a	27 March 2011	n/a	n/a	SG House 41 Tower Hill London EC3N 4SG	
Date Property Acquired -n/a Satisfaction: n/a							
BG Master Fund ICAV Charge Number: 5						BNP Paribas, London Branch 10 Harewood Avenue London	
A charge on book debts of the company.		n/a	06 May 2011	n/a	n/a	NW1 6AA	
Date Property Acquired -n/a							

Under the powers conferred on the Central Bank of Ireland	by the Irish Collective Asset-manageme	-	l Bank of Ireland h			ving Irish Collective Asse		
	man Total Number of	management Vehicles (ICAVs) as at 21 May 2021 Date and Time Intent to Create Date Confirmed						
ICAV	Charges Date and Time Recei	ved Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details		
BG Master Fund ICAV								
Charge Number: 6	n/a	26 July 2012	n/a	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square LondonE14 4QJ			
Date Property Acquired -n/a	i//a	20 July 2012	ii/a	ii/a				
3G Master Fund ICAV Charge Number: 7	col							
A charge for the purpose of securing any issue of debentures. A charge on book					BNP Paribas, 10 Harewood Avenue London			
lebts of the company.	n/a	21 July 2014	n/a	n/a	NW1 6AA			
Date Property Acquired -n/a Satisfaction: n/a								
3G Master Fund ICAV Charge Number: 8					Credit Suisse International			
Listed Derivatives Transactions Clearing Agreement as novated by a Novation Agreement dated 26 August 2015, which became effective on 11 September 2015.	n/a	11 September 2015	n/a	n/a	One Cabot square London E14 4QJ			
Date Property Acquired -n/a Satisfaction: n/a								
3G Master Fund ICAV Charge Number: 9								
Prime Brokerage Agreement dated 12 April, 2017 between (i) BNP Paribas, London Branch (the "Prime Broker"); (ii) BG Master Fund ICAV (the "Counterpart"); (iii) CACEIS Bank, Ireland Branch (the "Depositary"); and (iv) 3oussard & Gavaudan Investment Management LLP (the "Investment Manager") the "Agreement")	24 April 2017; 10:4	5 12 April 2017	n/a	n/a	BNP Paribas London Branch 10 Harewood Avenue, London NW1 6AA United Kingdom			
Date Property Acquired -n/a Satisfaction: n/a								
3G Master Fund ICAV Charge Number: 10					J.P. Morgan Securities plc for itself and on beha	lf of		
Prime Cash Margin Agreement dated 31 October, 2017 between J.P. Morgan Securities plc ("JPMS plc") and BG Master Fund ICAV (the "Fund")	14 November 2017; 10	6:04 31 October 2017	n/a	n/a	the J.P. Morgan Entities 25 Bank Street Canary Wharf London E14 SJP			
Date Property Acquired -n/a Satisfaction: n/a								
3G Master Fund ICAV Charge Number: 11								

Under the powers conferred on the Central Bank of Ireland	0	8		ank of Ireland ha			g Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
A Prime Brokerage Agreement dated 24 February 2021 between, amongst others, SNP Paribas (" Prime Broker ") and BG Master Fund ICAV (" Counterpart ") (the Agreement "). Date Property Acquired -n/a isitisfaction: n/a		16 March 2021; 20:33	24 February 2021	n/a	n/a	BNP Paribas	
G Volatility Fund ICAV	1						C166344 Related Documents
Charge Number: 1 Prime Brokerage Agreement dated 2 March, 2017 between (i) BNP Paribas, .ondon Branch (the "Prime Broker"); (ii) BG Volatility fund ICAV (the Counterpart"); (iii) CACEIS Bank, Ireland Branch (the "Depositary"); and (iv) Soussard & Gavaudan Investment Management LLP (the "Investment Manager") the "Agreement") Date Property Acquired -n/a Satisfaction: n/a		20 March 2017; 15:18	20 March 2017	n/a	n/a	BNP Paribas London Branch 10 Harewood Avenue, London NW1 6AA United Kingdom	
lackRock Alternatives Funds ICAV 'harge Number: 1	12						C161753 Related Documents
Deed of charge over a depositary account dated 25 January 2017 between (1) the "hargor and (2) UBS AG, Stamford Branch (the "Chargee") Date Property Acquired -n/a latisfaction: Satisified in Full		09 February 2017; 17.03	25 January 2017	n/a	n/a	UBS AG, Stamford Branch 600 Washington Blvd. Stamford, CT 06901	
BlackRock Alternatives Funds ICAV "Barge Number: 2 biecurity Agreement in respect of a charge over a depositary account dated 25 anuary 2017 between (1) the Pledgor and (2) UBS AG, Stamford Branch (the Secured Party")." Date Property Acquired -n/a Batisfaction: Satisified in Full		09 February 2017; 17.03	25 January 2017	n/a	n/a	UBS AG, Stamford Branch 600 Washington Blvd. Stamford, CT 06901	
BlackRock Alternatives Funds ICAV Charge Number: 3 Deed of Charge dated 25 October 2019 (the "Deed of Charge") between (1) the Chargor and (2) Bank of America, N.A. (the "Chargee")		31 October 2019; 14.26	25 October 2019	n/a	n/a	Bank of America, N.A. One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas	
Date Property Acquired -n/a atisfaction: n/a							
ilackRock Alternatives Funds ICAV ?harge Number: 4							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

	Register of Charges Created or	n Irish Collective Asset	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	•	icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the followi	ng Irish Collective Asset
	Total Number of			te Date Confirmed		
ICAV	Charges Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Deed of Charge dated 25 October 2019 (the "Deed of Charge") between (1) the Thargor and (2) Bank of America, N.A. (the "Chargee")	31 October 2019; 14.27	25 October 2019	n/a	n/a	Bank of America, N.A. One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas	
ate Property Acquired -n/a tisfaction: n/a						
lackRock Alternatives Funds ICAV harge Number: 5						
Security Agreement dated 25 October 2019 (the "Security Agreement") between (1) the Pledgor and (2) Bank of America N.A., as collateral agent (the "Secured Party") for itself as Lender (the "Lender") and for the other parties that may become lenders under the Credit Agreement	31 October 2019; 14.27	25 October 2019	n/a	n/a	Bank of America, N.A. One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas	
Date Property Acquired -n/a Satisfaction: n/a						
BlackRock Alternatives Funds ICAV Charge Number: 6						
Security Agreement dated 25 October 2019 (the "Security Agreement") between 1) the Pledgor and (2) Bank of America N.A., as collateral agent (the "Secured Party") for itself as Lender (the "Lender") and for the other parties that may become lenders under the Credit Agreement	31 October 2019; 14.27	25 October 2019	n/a	n/a	Bank of America, N.A. One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas	
Date Property Acquired -n/a satisfaction: n/a						
BlackRock Alternatives Funds ICAV Charge Number: 7						
security Agreement dated 6 March 2020 (the "Security Agreement") between (1) he Pledgor and (2) Bank of America N.A., as collateral agent (the "Secured Party") for itself as Lender (the "Lender") and for the other parties that may eccome lenders under the Credit Agreement	10 March 2020; 11.13	06 March 2020	n/a	n/a	Bank of America, N.A. One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas	
Date Property Acquired -n/a atisfaction: n/a						
llackRock Alternatives Funds ICAV Tharge Number: 8					Bank of America, N.A.	
Deed of Charge dated 6 March 2020 (the "Deed of Charge") between (1) the hargor and (2) Bank of America, N.A. (the "Chargee")	10 March 2020; 11.13	06 March 2020	n/a	n/a	One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas	
Date Property Acquired -n/a iatisfaction: n/a						
llackRock Alternatives Funds ICAV Charge Number: 9						

nt Vehicles (ICAVs) **D**ogistor of Ch Created on Irish Collective Asset-

Under the powers conferred on the Central Bank of Ireland		er of Charges Created or					a following Irich Collective Assat
Under the powers conterred on the Central Bank of Heland	by the mish conect		nt Vehicles (ICAVs) as at 2		las registereu the	tonowing charges on the property of th	e fonowing it isn Conective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Tim Intent to Crea Notified#	e te Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Deed of Charge dated 9 March 2021 (the " Deed of Charge ") between (1) the Chargor and (2) Bank of America, N.A. (the " Chargee ")		10 March 2021; 17.31	09 March 2021	n/a	n/a	Bank of America, N.A.	
Date Property Acquired -n/a iatisfaction: n/a							
BlackRock Alternatives Funds ICAV Charge Number: 10							
Security Agreement dated 9 March 2021 (the "Security Agreement") between (1) he Pledgor and (2) Bank of America N.A., as collateral agent (the "Secured Party") for itself as Lender (the "Lender") and for the other parties that may become lenders under the Credit Agreement		10 March 2021; 17.31	09 March 2021	n/a	n/a	Bank of America, N.A.	
Date Property Acquired -n/a satisfaction: n/a							
BlackRock Alternatives Funds ICAV Charge Number: 11							
ecurity Agreement dated 20 April 2021 (the "Security Agreement") between (1) he Pledgor and (2) Bank of America N.A., as collateral agent (the "Secured "arty") for itself as Lender (the "Lender") and for the other parties that may ecome lenders under the Credit Agreement		21 April 2021; 12.46	20 April 2021	n/a	n/a	Bank of America, N.A.	
ate Property Acquired -n/a atisfaction: n/a							
JackRock Alternatives Funds ICAV Jharge Number: 12							
beed of Charge dated 20 April 2021 (the " Deed of Charge ") between (1) the						Bank of America, N.A.	
hargor and (2) Bank of America, N.A. (the " Chargee ")		21 April 2021; 12.47	20 April 2021	n/a	n/a		
ate Property Acquired -n/a atisfaction: n/a							
ackRock DLF IX Feeder ICAV	4						C189525 Related Documents
Charge Number: 1						BlackRock DLF IX ICAV 200 Capital Dock 79 Sir John Rogerson's Quay	
ecurity Deed of Assignment		23 April 2020; 11.13	20 April 2020	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: n/a							
BlackRock DLF IX Feeder ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 2 DMUNICOUN DELL 1111011 ; 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2 23 April 2020; 11.14 20 April 2020 Pledgor Security Agreement n/a n/a Date Property Acquired -n/a Satisfaction: n/a BlackRock DLF IX Feeder ICAV Charge Number: 3 DIRUNNUN DELL' IN ICA I 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2 Pledgor Security Agreement 23 April 2020; 11.15 20 April 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a BlackRock DLF IX Feeder ICAV Charge Number: 4 DMUMMUUM DELL 141 10/11 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2 23 April 2020; 11.15 20 April 2020 Security Deed of Assignment n/a n/a Date Property Acquired -n/a Satisfaction: n/a C189522 Related BlackRock DLF IX ICAV Documents Λ Charge Number: 1 Wells Fargo Bank National Association 550 S.Tryon Street 5th Floor Charlotte NC 28202, USA Security Deed of Assignment 23 April 2020; 11.12 20 April 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a BlackRock DLF IX ICAV Charge Number: 2 TT CHS F ALEO DAHK MAUUHAI ASSOCIATION 550 S.Tryon Street 5th Floor Charlotte NC 28202, USA Security Agreement 23 April 2020; 11.13 20 April 2020 n/a n/a

entral Bank of Ireland - UNRESTRICTED	Registe	er of Charges Created on	Irish Collective Asset	-management V	ehicles (ICA)	/s)	
Under the powers conferred on the Central Bank of Ireland b		tive Asset-management Vehi	cles Act 2015, the Central	Bank of Ireland h			Irish Collective Asso
ICAV	Total Number of Charges	managemen	tt Vehicles (ICAVs) as at 2 Date Charge Created	Date and Time	e e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
nte Property Acquired -n/a tisfaction: n/a							
ackRock DLF IX ICAV harge Number: 3						Wells Fargo Bank National Association 550 S.Tryon Street 5th Floor Charlotte	
curity Deed of Assignment ate Property Acquired -n/a ttisfaction: n/a		23 April 2020; 11.15	20 April 2020	n/a	n/a	NC 28202, USA	
ilackRock DLF IX ICAV iharge Number: 4 ecurity Agreement		23 April 2020; 11.15	20 April 2020	n/a	n/a	Wells Fargo Bank National Association 550 S.Tryon Street 5th Floor Charlotte NC 28202, USA	
tte Property Acquired -n/a tisfaction: n/a		•	-				C435447Related
nckRock Solutions Funds ICAV arge Number: 1	1						Documents
mendment agreement dated 21 April 2021 to the amended and restated joinder mendment agreement dated 21 April 2021 to the amended and restated joinder rreement of the institutional master futures client account agreement and cleared rrivatives addendum dated 24 February 2021 between PGIM, Inc. acting solely in capacity as agent and investment advisor (Investment Manager) on behalf of lackRock Solutions Funds ICAV a Coutts Actively Managed Global Investment rade Credit Fund (Client) and BofA Securities, Inc., as successor in interest to errill Lynch, Pierce, Fenner & Smith Incorporated (Clearing Member) (the greement). ate Property Acquired -n/a ttisfaction: n/a		11 May 2021; 10.34	21 April 2021	n/a	n/a	BofA Securities, Inc.	
ackstone Global Feeder Fund ICAV	2						C167460 Related Documents
oan and Security Agreement dated 14 September 2020 (the "Agreement") etween the Borrower and First Republic Bank (the "Lender, which term includes he Lenders permitted successors and assigns") which creates a charge and ssignment hate Property Acquired: n/a	2	17 September 2020; 12.27	14 September 2020	n/a	n/a	First Republic Bank (and its permitted successors and assigns) 111 Pine Street San Francisco CA 94111	Documents

		r of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Tim Intent to Crea Notified#	e te Date Confirmed Created *	Persons Entitled to Charge	Charge Details
atisfaction: n/a							
ilackstone Global Feeder Fund ICAV iharge Number: 2							
Security Deed dated 14 September 2020 between the Chargor and First Republic Bank (the "Chargee, which term includes the Chargees permitted successors and assigns") which creates a charge and assignment (the "Security Deed") Date Property Acquired: n/a Satisfaction: n/a		17 September 2020; 12.31	14 September 2020	n/a	n/a	First Republic Bank (and its permitted successors and assigns) 111 Pine Street San Francisco CA 94111	
lackstone Global Master Fund ICAV	12						C168127 Related Documents
Charge Number: 1 Amended and Restated Customer Prime Broker Account Agreement dated 20 November, 2017 between (i) Morgan Stanley & Co. LLC ("Morgan Stanley"); and ii) Blackstone Global Master Fund ICAV for and on behalf of its sub-fund Blackstone Systematic Premia Master Fund (the "Customer") by and through its nvestment advisor, Blackstone Alternative Investment Advisors L.L.C. (acting olely as agent for the customer and not in its principal capacity) (the Agreement")	a	23 November 2017; 09.55	20 November 2017	n/a	n/a	Morgan Stanley & Co. LLC 1585 Broadway 40th Floor New York New York New York 10036	
Date Property Acquired: n/a Satisfaction: Satisfied in Full Blackstone Global Master Fund ICAV Charge Number: 2							
utures and Options on Futures Account Agreement dated 6 March 2018 betweer Blackstone Global Master Fund ICAV acting solely in respect of Blackstone systematic Premia Master Fund, and Goldman, Sachs & Co. LLC which includes eneral lien, first priority security interest and right of set-off for the discharge of ll of the Customer's obligations to Goldman."		23 March 2018; 18.11	06 March 2018	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street, New York New York 10282, USA	
ate Property Acquired -n/a atisfaction: n/a							

Blackstone Global Master Fund ICAV Charge Number: 3

	Registe	r of Charges Created or	Irish Collective Asset-	management V	vehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland		ive Asset-management Vehi		Bank of Ireland h			ng Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
nstitutional Account Agreement dated 27 December 2019, between Blackstone Slobal Master Fund ICAV (the "ICAV") acting solely in respect of its sub-fund Blackstone Aqua Master Sub-Fund (the "Sub-Fund"), and J.P. Morgan Securities LLC (JPMS), JPMorgan Chase Bank, N.A., J.P. Morgan Securities plc, P. Morgan Securities Australia PTY LTD, J.P. Morgan Prime Inc. and J.P. Aorgan AG (JPMS) and such Affiliates, individually and collectively as the context equires, the "JP Morgan Entities") including all supplements and annexes hereto, as may be amended or supplemented from time to time (the "IAA"). Date Property Acquired -n/a iatisfaction: n/a		16 January 2020; 17.41	27 December 2019	n/a	n/a	J.P. Morgan Securities LLC 383 Madison Avenue New York 10179 New York JPMorgan Chase Bank, N.A. 1111 Polaris Parkway Columbus, Delaware Ohio 43240 J.P. Morgan Securities plc 25 Bank Street Canary Wharf London E145JP J.P. Morgan Prime Inc 383 Madison Avenue New York New York 10179 J.P. Morgan AG TanusTurm Taunstor 1 Frankfurt am Main, 60310 J.P. Morgan Securities Australia PTY LTD Level 18 83-85 Castlereagh Street Sydney NS, NSW 2000	Change Detains
lackstone Global Master Fund ICAV harge Number: 4							
Supplement dated 27 December 2019 to the Institutional Account Agreement lated 27 December 2019, between Blackstone Global Master Fund ICAV (the 'ICAV'') acting solely in respect of its sub-fund Blackstone Aqua Master Sub- 'und (the ''Sub-Fund''), J.P. Morgan Securities LLC and each JP Morgan Entity as defined therein) (the ''Supplement'').		16 January 2020; 17.41	27 December 2019	n/a	n/a	J.P. Morgan Securities LLC 383 Madison Avenue New York 10179 New York	
Date Property Acquired -n/a batisfaction: n/a						New York	
Slackstone Global Master Fund ICAV Charge Number: 5							
ew Account Agreement dated 27 December 2019, between Blackstone lternative Solutions LLC acting for and on behalf of Blackstone Aqua Master ub-Fund (the "Fund"), a sub-fund of Blackstone Global Master Fund ICAV, and oldman, Sachs & Co. LLC ("Goldman") ate Property Acquired -n/a atisfaction: n/a		16 January 2020; 17.42	27 December 2019	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street, New York New York 10282	
lackstone Global Master Fund ICAV harge Number: 6							

Г

n/a	Date Confirmed Created * n/a	d Persons Entitled to Charge Morgan Stanley & Co. LLC 1585 Broadway 40th Floor New York New York 10036 USA Morgan Stanley & Co. LLC 1585 Broadway 40th Floor New York New York New York 10036	Charge Details
Notified#	n/a	Persons Entitled to Charge Morgan Stanley & Co. LLC 1585 Broadway 40th Floor New York New York 10036 USA Morgan Stanley & Co. LLC 1585 Broadway 40th Floor New York	Charge Details
		1585 Broadway 40th Floor New York New York 10036 USA Morgan Stanley & Co. LLC 1585 Broadway 40th Floor New York	
n/a	n/a	1585 Broadway 40th Floor New York	
n/a	n/a	1585 Broadway 40th Floor New York	
n/a	n/a	1585 Broadway 40th Floor New York	
n/a	n/a	Morgan Stanley & Co. LLC 1585 Broadway 40th Floor New York New York 10036	
n/a	n/a	Morgan Stanley & Co. LLC 1585 Broadway New York NY 10036-8293	
			1585 Broadway 40th Floor New York n/a n/a New York 10036 Morgan Stanley & Co. LLC 1585 Broadway New York NY 10036-8293

Under the powers conferred on the Central Bank of Ireland	U U	<u>e</u>	1 Irish Collective Asset	<u>U</u>			lowing Irish Collective Ass
Under the powers conferred on the Central Bank of Ireland	by the Irish Conectiv	0	nt Vehicles (ICAVs) as at 2		as registered the	tonowing charges on the property of the following	lowing Irish Conective Ass
ICAV	Total Number of Charges I	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ackstone Global Master Fund ICAV	charges 1		Duit charge created	1 (othrough	ortaited	Tersons Entended to Change	churge Details
arge Number: 10							
n amendment to customer prime broker account agreement dated 30 September 120 made between Morgan Stanley & Co. LLC (Morgan Stanley) and BSOF arallel Europe Master Sub-Fund 2, a sub-fund of Blackstone Global Master Fund CAV, an umbrella Irish collective asset management vehicle with segregated ability between sub-funds (Customer) (the Amendment), to the Customer Prime roker Account Agreement (the PBMA).		12 October 2020; 10.29	30 September 2020	n/a	n/a	Morgan Stanley & Co. LLC 1585 Broadway New York NY 10036-8293	
ate Property Acquired -n/a tisfaction: n/a							
lackstone Global Master Fund ICAV harge Number: 11							
An amendment to customer prime broker account agreement dated 30 September 020 made between Morgan Stanley & Co. LLC (Morgan Stanley) and BSOF arallel Europe Master Sub-Fund 1, a sub-fund of Blackstone Global Master Fund CAV, an umbrella Irish collective asset management vehicle with segregated ability between sub-funds (Customer) (the Amendment), to the Customer Prime roker Account Agreement (the PBMA).		12 October 2020; 10.30	30 September 2020	n/a	n/a	Morgan Stanley & Co. LLC 1585 Broadway New York NY 10036-8293	
te Property Acquired -n/a tisfaction: n/a							
lackstone Global Master Fund ICAV harge Number: 12							
mending Agreement to Institutional Client Account Agreement		21 April 2021; 18.24	08 April 2021	n/a	n/a	Citigroup Global Markets Inc.	
Pate Property Acquired -n/a atisfaction: n/a			f-		-2 00		
ackstone Partners Feeder Fund ICAV	6						C174407 Related Documents
harge Number: 1						Société Générale 17 Cours Valmy 92987 Paris La Defense Cedex	
eed of Security Assignment and Charge		17/07/2018; 18:19	28 June 2018	n/a	n/a	France	
tte Property Acquired -n/a tisfaction: n/a							
ackstone Partners Feeder Fund ICAV narge Number: 2							

Vahialas (ICAVs) **D** · 6.01 C . Iniah Callesti

Under the powers conferred on the Central Bank of Ireland I	by the Irish Collect	8	nt Vehicles (ICAVs) as at 2		as registered the r	ionowing charges on the property of the following	g Irish Conective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed	Persons Entitled to Charge	Charge Details
ecurity Agreement Pate Property Acquired -n/a atisfaction: n/a		17/07/2018; 18:25	28 June 2018	n/a		Société Générale 17 Cours Valmy 92987 Paris La Defense Cedex France	
ackstone Partners Feeder Fund ICAV harge Number: 3 curity Agreement ate Property Acquired -n/a		17/07/2018; 18:29	28 June 2018	n/a		JPMorgan Chase Bank, National Association, London Branch 383 Madison Avenue New York NY 10179	
atisfaction: n/a Backstone Partners Feeder Fund ICAV Charge Number: 4 ecurity Agreement Date Property Acquired -n/a atisfaction: n/a		17/07/2018; 18:33	28 June 2018	n/a		JPMorgan Chase Bank, National Association, London Branch 383 Madison Avenue New York NY 10179	
lackstone Partners Feeder Fund ICAV harge Number: 5 scurity Agreement ate Property Acquired -n/a		17/07/2018; 18:39	28 June 2018	n/a		Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	
satisfaction: n/a Blackstone Partners Feeder Fund ICAV Charge Number: 6 iecurity Agreement		17/07/2018; 18:42	28 June 2018	n/a		Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** C174406 Related Blackstone Partners OS Master ICAV 16 Documents Charge Number: 1 JP Morgan Chase Bank National Association 383 Madison Avenue Note Purchase Agreement, dated as of 3 January 2006, by and between New York Blackstone Partners Offshore Master Fund Ltd (the "Issuer"), and JP Morgan Chase Bank, National Association ("JPMCB") as Noteholder NY10179 03 January 2006 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Blackstone Partners OS Master ICAV Charge Number: 2 Société Générale Security Agreement (the "Agreement") dated 18 September 2009 and made 245 Park Avenue among, inter alios, Blckstone Partners Offshore Master Fund, Ltd, and Société Générale (the "Chargee"). [Terms which are used and not defined herein bear New York the meanings ascribed thereto in the Agreement.] NY 10167 18 September 2009 n/a n/a Date Property Acquired: -n/a Satisfaction: n/a Blackstone Partners OS Master ICAV Charge Number: 3 Société Générale Amended and Restated Security Agreement (the "Agreement") dated September 245 Park Avenue 2010 and made among, inter alios, Blackstone Partners Offshore Master Fund, Ltd. and Société Générale (the "Chargee"). [Terms which are used and not New York defined herein bear the meanings ascribed thereto in the Agreement.] 17 September 2010 n/a n/a NY 10167 Date Property Acquired -n/a Satisfaction n/a Blackstone Partners OS Master ICAV Charge Number: 4 Société Générale Second Amended and Restated Security Agreement (the "Agreement") dated 10 245 Park Avenue December 2012 and made between, Blackstone Partners Offshore Master Fund, New York Ltd. and Société Générale (the "Chargee"). [Terms which are used and not 10 December 2012 NY 10167 defined herein bear the meanings ascribed thereto in the Agreement.] n/a n/a n/a Date Property Acquired -n/a Satisfaction n/a Blackstone Partners OS Master ICAV Charge Number: 5 **Royal Bank of Canada** Security Agreement (the "Agreement") dated 10 December 2012 (as amended on 200 Vesey Street 21 April 2017) and made between. Blackstone Partners Offshore Master Fund. 14th Floor Ltd. and Royal Bank of Canada (the "Secured Party"). [Terms which are used New York and not defined herein bear the meanings ascribed thereto in the Agreement.] n/a 10 December 2012 n/a n/a NY 10281-8098 Date Property Acquired: -n/a Satisfaction: n/a

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Blackstone Partners OS Master ICAV Charge Number: 6 Third Amended and Restated Security Agreement (the "Agreement") dated 2 Société Générale October 2014 and made between, Blackstone Partners Offshore Master Fund, Ltd. 245 Park Avenue (the "Chargor") and Société Générale (the "Chargee"). [Terms which are used and not defined herein bear the meanings ascribed thereto in the New York Agreement.] n/a 02 October 2014 n/a n/a NY 10167 Date Property Acquired -n/a Satisfaction: n/a Blackstone Partners OS Master ICAV Charge Number: 7 **Royal Bank of Canada** An Amended and Restated Security Agreement (the "Agreement") dated 2 200 Vesey Street October 2014 and made between Blackstone Partners Offshore Master Fund, Ltd. 14th Floor (the "Chargor") and Royal Bank of Canada (the "Secured Party"). [Terms New York which are used and not defined herein bear the meanings ascribed thereto in the Agreement.] n/a 02 October 2014 NY 10281-8098 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Blackstone Partners OS Master ICAV Charge Number: 8 JP Morgan Chase Bank National Association, London Branch (for the Secured Master Fund Security Agreement (the "Agreement") dated 2 October 2014 and Parties), Corporate EDG Trading, made, inter alios, among Blackstone Partners Offshore Master Fund, Ltd. and 383 Madison Avenue JPMorgan Chase Bank, National Association, London Branch (as collateral agent) (the "Collateral Agent"). [Terms which are used and not defined herein bear New York the meanings ascribed thereto in the Agreement.] 02 October 2014 NY10179 n/a n/a n/a Date Property Acquired -n/a Satisfaction: n/a Blackstone Partners OS Master ICAV Charge Number: 9 Fourth Amended and Restated Security Agreement (the "Agreement") dated 21 Société Générale April 2017 and made between Blackstone Partners Offshore Master Fund, Ltd. 245 Park Avenue (the "Chargor") and Societe Generale (the "Secured Party"). [Terms which are New York used and not defined herein bear the meanings ascribed thereto in the NY 10167 Agreement.] 21 April 2017 n/a n/a n/a Date Property Acquired -n/a Satisfaction: n/a Blackstone Partners OS Master ICAV Charge Number: 10 Société Générale 17 Cours Valmy 9278 Paris 5 January 2018; 11:37 La Defense Cedex Deed of Security Assignment and Charge 02 January 2018 n/a n/a Date Property Acquired -n/a

Under the powers conferred on the Central Bank of Ir		er of Charges Created on tive Asset-management Vehi					ng Irish Collective Ass
			nt Vehicles (ICAVs) as at 2	1 May 2021	0		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
atisfaction: n/a	Charges	Date and Time Received	Date Charge Created	1 tourieu#	Created	reisons Endded to Charge	Charge Details
Blackstone Partners OS Master ICAV Charge Number: 11						Royal Bank of Canada 200 Vesey Street 14th Floor New York	
ecurity Agreement.		5 January 2018; 11:37	02 January 2018	n/a	n/a	NY 10281-8098	
Date Property Acquired -n/a atisfaction: n/a							
Blackstone Partners OS Master ICAV Charge Number: 12						JPMorgan Chase Bank, National Association, London Branch 383 Madison Avenue	
ecurity Agreement.		5 January 2018; 11:38	02 January 2018	n/a	n/a	New York NY 10179	
Pate Property Acquired -n/a atisfaction: n/a							
Blackstone Partners OS Master ICAV Charge Number: 13						Société Générale 17 Cours Valmy 9278 Paris	
Fifth Amended and Restated Security Agreement		11 January 2018; 16:38	02 January 2018	n/a	n/a	La Defense Cedex	
ate Property Acquired -n/a atisfaction: n/a							
Blackstone Partners OS Master ICAV Charge Number: 14							
						Royal Bank of Canada 200 Vesey Street 14th Floor New York	
amendment to Security Agreement		11 January 2018; 16:39	02 January 2018	n/a	n/a	NY 10281-8098	
ate Property Acquired -n/a atisfaction: n/a							
lackstone Partners OS Master ICAV harge Number: 16						Société Générale 17 Cours Valmy	
inth Amondoid and Destated Convicts		5 April 2019, 19:04	22 Mar-1 2019	n/a	/	92987 Paris	
ixth Amended and Restated Security Agreement		5 April 2018; 18:04	23 March 2018	n/a	n/a	La Defense Cedex	
ate Property Acquired -n/a atisfaction: n/a							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Blackstone Partners OS Master ICAV Charge Number: 15 JPMorgan Chase Bank, National Association, London Branch 383 Madison Avenue New York NY 10179 11 January 2018; 16:39 02 January 2018 Amendment to Master Fund Security Agreement n/a n/a Date Property Acquired -n/a Satisfaction: n/a C183044 Related Blackwall UCITS Platform ICAV 2 Documents Charge Number: 1 Customer Documents (Eligible Counterparty/Professional Client) (including Morgan Stanley & Co. International plc (on its own Exchange-Traded Derivatives) dated 22 January, 2019 between (I) Morgan Stanley behalf and on behalf of each Morgan Stanley Entity) & Co. International plc acting for itself and as agent for the Associated Firms One New York Plaza ("MSI plc"); and (11) Blackwall UCITS Platform ICAV (an open-ended umbrella 7th Floor Irish collective asset-management vehicle with limited liability and segregated New York liability between sub-funds and authorised as an undertaking for collective investment in transferable securities) (the "Client") acting solely for and on behalf New York of its sub-fund Blackwall Europe Equity Fund (the "Agreement"). 10004 11 February 2019; 17:45 22 January 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Blackwall UCITS Platform ICAV Charge Number: 2 Morgan Stanley & Co. International plc (on its own Prime Brokerage Cash Agreement dated 22 January 2019 between (1) Blackwall behalf and on behalf of each Morgan Stanley Entity) UCITS Platform ICAV, an open-ended umbrella Irish collective asset-management One New York Plaza vehicle with limited liability and segregated liability between sub-funds and 7th Floor authorised as an undertaking for collective investment in transferable securities (the "Client") acting solely for and on behalf of its sub-fund Blackwall Europe Equity New York New York Fund, and (11) Morgan Stanley & Co. International plc acting for itself and as agent for the Associated Firms (the "MSI plc") (the "Agreement") 11 February 2019; 17:45 22 January 2019 n/a n/a 10004 Date Property Acquired -n/a Satisfaction: n/a C143847 Related BlueBay Investment Funds ICAV 2 Documents Charge Number: 1 Pledge Agreement dated 25 April 2018 between BlueBay Investment Funds ICAV **RBC** Investor Services Bank S.A. (the Fund) (acting for and on behalf of its sub-fund BlueBay Diversified 14 Alternative Credit Fund (the Sub-Fund)) as pledgor (the Pledgor) in favour of Porte de France RBC Investor Services Bank S.A. as pledgee (the Pledgee) (the Pledge 15 May 2018; 17:46 25 April 2018 L-4360 Esch-sur-Alzette Agreement) n/a n/a Date Property Acquired -n/a Satisfaction: n/a BlueBay Investment Funds ICAV

	Regist	er of Charges Created or	Irish Collective Asset-	management Ve	ehicles (ICAV	Vs)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle	_	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	ng Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
harge Number: 2	Charges	Date and Time Received	Date Charge Createu	Nourieu#	Createu	Tersons Entitled to Charge	Charge Details
eed of Charge dated 25 April 2018 between BlueBay Investment Funds ICAV he Fund) (acting for and on behalf of its sub-fund BlueBay Diversified lternative Credit Fund (the Sub-Fund)) as chargor (the Chargor) in favour of BC Investor Services Bank S.A. as chargee (the Chargee) (the Deed of Charge) ate Property Acquired -n/a		15 May 2018; 17:46	25 April 2018	n/a	n/a	RBC Investor Services Bank S.A. 14 Porte de France L-4360 Esch-sur-Alzette	
atisfaction: n/a							
luebell Active Equity Master Fund ICAV	2						C195682 Related Documents
harge Number: 1 tternational Prime Brokerage Agreement		21 November 2019; 10:55	06 November 2019	n/a	n/a	Merrill Lynch International Bank of America Merrill lynch Financial Centre 2 King Edward Street London EC1A 1HQ	
ate Property Acquired -n/a atisfaction: n/a							
luebell Active Equity Master Fund ICAV harge Number: 2 lobal Financing Services Agreement, as amended by the GFS Elections dated 6						UBS AG 5 Broadgate	
ovember 2019, between (i) UBS AG ("UBS"); and (ii) Bluebell Active Equity faster Fund ICAV (the "Client") (the "Agreement")		25 November 2019; 15:11	06 November 2019	n/a	n/a	London EC2M 2QS	
ate Property Acquired -n/a atisfaction: n/a							
MO UCITS ETF ICAV	4						C139810 Related Documents
harge Number: 1 irst fixed charge as continuing security for the payment and discharge of all bligations and Liabilities of the Fund.		10 March 2016; 20:39	18 February 2016	n/a	n/a	Goldman Sachs International Affiliates of Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
ate Property Acquired -n/a atisfaction: n/a							
MO UCITS ETF ICAV harge Number: 2						Goldman Sachs International	
irst fixed charge as continuing security for the payment and discharge of all bligations and Liabilities of BMO Enhanced Income UK Equity UCITS ETF, a ab-fund of the ICAV.		12 July 2017; 16.20	04 July 2017	n/a	n/a	Peterborough Court 133 Fleet Street London EC4A 2BB	
ate Property Acquired -n/a atisfaction: n/a							
MO UCITS ETF ICAV							

Under the powers conferred on the Central Bank of Ireland		0	eles Act 2015, the Central I	ank of Ireland h			Irish Collective Asset-
ICAV	Total Number of Charges	managemen Date and Time Received	t Vehicles (ICAVs) as at 21 Date Charge Created	Date and Time	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Charge Number: 3 First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of BMO Enhanced Income Euro Equity UCITS ETF, a sub-fund of the ICAV. Date Property Acquired -n/a Satisfaction: n/a	8-	12 July 2017; 16.21	04 July 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
BMO UCITS ETF ICAV Charge Number: 4 First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of BMO Enhanced Income USA Equity UCITS ETF, a sub-fund of the ICAV. Date Property Acquired -n/a Satisfaction: n/a		12 July 2017; 16.21	04 July 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
Brilliance Asset Management ICAV	2						C174278 Related Documents
Charge Number: 1 Deed of Charge dated 27 March 2018 between the Brilliance Asset Management ICAV for and on behalf of its sub-fund, Brilliance China Core Long Short Fund, and Goldman Sachs International Date Property Acquired -n/a Satisfaction: n/a		6 April 2018; 15:53	27 March 2018	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
Brilliance Asset Management ICAV Charge Number: 2 Security Deed dated 29 March 2018 between Brilliance Asset Management ICAV, an umbrella fund with segregated liability between sub-funds, acting solely in respect of its sub-fund Brilliance China Core Long Short Fund (the "Chargor") in favour of UBS AG (the "Secured Party") (the "Security Deed") Date Property Acquired -n/a Satisfaction: n/a		17 April 2018; 16:37	29 March 2018	n/a	n/a	UBS AG 5 Broadgate London EC2M 2QS	C425104 Related
Brummer Umbrella ICAV	6						<u>Documents</u>
Charge Number: 1 Customer Agreement dated 5 November 2020 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms); and (ii) Brummer Umbrella ICAV acting on behalf of its sub-fund, Brummer Multi-Strategy UCITS (the "Sub-Fund") (the "Client") (the "Agreement"). Date Property Acquired -n/a Satisfaction: n/a		19 November 2020; 16:31	05 November 2020	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London, E14 4QA	
Brummer Umbrella ICAV Charge Number: 2							

Under the powers conferred on the Central Bank of Ireland		er of Charges Created or tive Asset-management Vehi					ving Irish Collective Asso
onder the powers conterred on the Central Bank of Ireland	by the mish Collec	8	nt Vehicles (ICAVs) as at 2		as registereu tile	tonowing that ges on the property of the follow	wing it isn Conective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
rime Brokerage Cash Agreement dated as of 5 November, 2020 between (i) forgan Stanley & Co. International ple ("MSI ple") acting for itself and as agent or the Associated Firms and (ii) Brummer Umbrella ICAV, acting on behalf of its ab-fund, Brummer Multi-Strategy UCITS (the "Client") (the "Agreement"). ate Property Acquired -n/a atisfaction: n/a		19 November 2020; 16:31	05 November 2020	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London, E14 4QA	
rummer Umbrella ICAV harge Number: 3 xchange Traded Derivatives Professional Client Agreement dated 6 November 120 between Goldman Sachs International and Brummer Umbrella ICAV, acting 1 behalf of its sub-fund Brummer Multi-Strategy UCITS ate Property Acquired -n/a titisfaction: n/a		24 November 2020; 15:14	06 November 2020	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
rummer Umbrella ICAV harge Number: 4 ime Cash Account Agreement dated 11 November 2020 between Goldman achs International and Brummer Umbrella ICAV, acting on behalf of its sub-fund rummer Multi-Strategy UCITS ate Property Acquired -n/a atisfaction: n/a		24 November 2020; 15:14	11 November 2020	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
ummer Umbrella ICAV narge Number: 5 Futures and Options Customer Account Agreement dated 11 November 2020 tween Barclays Capital Inc. ("Barclays") and Brummer Multi-Strategy UCITS, sub-fund of Brummer Umbrella ICAV (an umbrella fund with segregated liability tween sub-funds) ("Customer") as supplemented by a cleared derivatives dendum dated 11 November 2020 bwtween Barlcays and Customer Agreement"). te Property Acquired -n/a tisfaction: n/a rummer Umbrella ICAV		30 November 2020; 17:13	11 November 2020	n/a	n/a	Barclays Capital Inc.	
harge Number: 6 ish Law Security Agreement dated 29 April 2021 and made between Brummer mbrella ICAV on behalf if its sub-fund, Brummer Multi-Strategy UCITS (the 'hargor'') and Barclays Bank PLC (the "Chargee") (the "Deed") ate Property Acquired -n/a atisfaction: n/a		14 May 2021; 15:15	29 April 2021	n/a	n/a	Barclays Bank PLC	
ryant Park QIAIF ICAV onverted from Bryant Park QIAIF plc) harge Number: 1	26						C147046 Related Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

	Register of Charges Create					
Under the powers conferred on the Central Bank of Ireland		Vehicles Act 2015, the Central ement Vehicles (ICAVs) as at 2		has registered the	following charges on the property of the following In	rish Collective Asset-
ICAV	Total Number of Charges Date and Time Received	d Date Charge Created	Date and Tin Intent to Cre Notified#	eate Date Confirmed	Persons Entitled to Charge	Charge Details
Debenture Date Property Acquired -n/a Satisfaction: n/a	n/a	17 June 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Bryant Park QIAIF ICAV Charge Number: 2 Security Assignment Date Property Acquired -n/a Satisfaction: n/a	n/a	17 June 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Bryant Park QIAIF ICAV Charge Number: 3 Form 52 Date Property Acquired -n/a Satisfaction: n/a Bryant Park QIAIF ICAV	n/a	17 June 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Charge Number: 4 Mortgage debenture dated 28 July 2015 (the "Debenture") between (1) BRYANT PARK QIAIF PLC, an umbrella investment company incorporated with variable capital and segregated liability between sub-funds, acting solely for and on behalf of its Sub-Fund MAV I FUND (the "Sub-Fund") (the óChargoró) and (2) the Governor and Company of the Bank of Ireland as Security Trustee (the "Security Trustee") Date Property Acquired -n/a Satisfaction: n/a	n/a	28 July 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Bryant Park QIAIF ICAV Charge Number: 5 Security Assignment Date Property Acquired -n/a Satisfaction: n/a	n/a	05 August 2015	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4	
Bryant Park QIAIF ICAV Charge Number: 6						

		the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following I management Vehicles (ICAVs) as at 21 May 2021							
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details		
ebenture ate Property Acquired -n/a ttisfaction: n/a		n/a	05 August 2015	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4			
vant Park QIAIF ICAV arge Number: 7 m 52 pursuant to a Debenture dated 5 August 2015.		n/a	05 August 2015	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4			
in 52 pursuan to a Decentric Gated 5 August 2015. ite Property Acquired -n/a tisfaction: n/a		ira	05 August 2015	ir a	ii) a				
ryant Park QIAIF ICAV harge Number: 8						Allied Irish Banks, p.l.c Bankcentre Ballsbridge			
rm 52 pursuant to a Debenture dated 5 August 2015. te Property Acquired -n/a tisfaction: n/a		n/a	05 August 2015	n/a	n/a	Dublin 4			
yant Park QIAIF ICAV arge Number: 9									
pplemental debenture and deed of confirmation dated 4 December 2015 tween Bryant Park QIAIF ICAV (formerly Bryant Park QIAIF PLC) an Irish llective asset-management vehicle with variable capital having segregated bility between its sub-funds and incorporated under the ICAV Act with gistered number C147046 and authorised as a qualifying investor alternative vestment fund by the Central Bank of Ireland acting solely in respect of its sub- nd Bryant Park Fund 2 (the "Borrower") and Wilmington Trust SP Services rankfurt) GMBH, a corporation duly organised and existing under the law of the deral Republic of Germany and having its principal place of business at Steinweg 5, D-60313 Frankfurt am Main, Germany as security trustee for the Secured urties (as defined in the Supplementary Information) (the "Security Trustee") (the Deed"), which is supplemental to a debenture dated 17 June 2015 executed by the prover in favour of the Security Trustee.		07 December 2015; 14.49	04 December 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4			
ste Property Acquired -n/a tisfaction: n/a yant Park QIAIF ICAV sarge Number: 10									
assets mortgage debenture incorporating fixed and floating charges.		11 December 2015; 17.40	10 December 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4			

Under the powers conferred on the Central Bank of Ireland			cles Act 2015, the Central	Bank of Ireland h			ish Collective Ass
ICAV	Total Number of Charges	managemen	nt Vehicles (ICAVs) as at 2 Date Charge Created	Date and Time	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ryant Park QIAIF ICAV	Charges	Date and Thile Received	Date Charge Created	Notified#	Cleateu	Tersons Entitled to Charge	Charge Details
Thange Number: 11 Sull assets mortgage debenture incorporating fixed and floating charges. Date Property Acquired -n/a atisfaction: Satisfied in Full Styant Park QIAIF ICAV		14 December 2015; 15.10	10 December 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Debenture Date Property Acquired -n/a Satisfaction: n/a		22 December 2015; 16.11	18 December 2015	n/a	n/a	Ulster Bank Ireland Limited Ulster Bank Group Centre George's Quay Dublin 2	
Bryant Park QIAIF ICAV Charge Number: 13 Deed of debenture dated 5 February 2016 between (1) Bryant Park QIAIF ICAV, in Irish collective asset-management vehicle with variable capital having segregated liability between its sub-funds and incorporated under the ICAV Act, ind authorised as a qualifying investor alternative investment fund by the Central Bank of Ireland, acting solely in respect of its sub-fund Bryant Park Fund 6 (the Borrower") and (2) Allied Irish Banks, P.L.C., having its principal place of business at Bankcentre, Ballsbridge, Dublin 4 (the "Lender"). Date Property Acquired -n/a Satisfaction: n/a Bryant Park QIAIF ICAV Charge Number: 14		05 February 2016; 15.05	05 February 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
and Registry Form 52 dated 5 February 2016 (the " Deed ") which is supplementa o a debenture dated 5 February 2016 (the " Debenture ") between between (1) Bryant Park QIAIF ICAV, an Irish collective asset-manangement vehicle with ariable capital having segregated liability between its sub-funds and incorporated nder the ICAV Act, and authorised as a qualifying investor alternative investmen und by the Central Bank of Ireland, acting solely in respect of its sub-fund Bryant 'ark Fund 6 (the " Borrower ") and (2) Allied Irish Bank, P.L.C., having its rincipal place of business at Bankcentre, Ballsbridge, Dublin 4 (the " Lender "). Date Property Acquired -n/a	t	05 February 2016; 15.05	05 February 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
iatisfaction: n/a Sryant Park QIAIF ICAV Charge Number: 15 Supplemental Debenture and Deed of Confirmation		16/06/2016; 15:03	14 June 2016	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road, Dublin 4	

	Registe	er of Charges Created or	Irish Collective Asset-	management Ve	hicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland		tive Asset-management Vehi		Bank of Ireland has			rish Collective Asset-
		managemer	it venicies (ICAVS) as at 2.	Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirme Created *	l Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a	Charges	Date and Time Received	Date Charge Created	Notified#	Cleateu	Tersons Entitled to Charge	Charge Details
Satisfaction: n/a							
Bryant Park QIAIF ICAV Charge Number: 16							
Deed of Debenture dated 15 December 2016 between (1) Bryant Park QIAIF (CAV, an Irish collective asset-management vehicle with variable capital having segregated liability between its sub-funds and incorporated under the ICAV Act, and authorised as a qualifying investor alternative investment fund by the Central Bank of Ireland, acting solely in respect of its sub-fund Bryant Park Fund 9 (the "Borrower") and (2) Allied Irish Banks, p.l.c. having its principal place of business at Bankcentre, Ballsbridge, Dublin 4 (the "Lender")		20/12/16, 09:39	15 December 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a							
Bryant Park QIAIF ICAV Charge Number: 17							
Form 52 dated 29 May 2018 between (1) Bryant Park Qiaif ICAV acting solely in respect of its sub-fund Bryant Park Fund 2 (the "Mortgagor") in favour of (2) The Governor and Company of the Bank of Ireland (the "Secured Party").		30/05/18, 17:07	29 May 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a							
Bryant Park QIAIF ICAV Charge Number: 18							
Form 52 dated 29 May 2018 between (1) Bryant Park Qiaif ICAV acting solely in respect of its sub-fund Bryant Park Fund 2 (the "Mortgagor") in favour of (2) The Governor and Company of the Bank of Ireland (the "Secured Party").		30/05/18, 17:07	29 May 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a							
Bryant Park QIAIF ICAV Charge Number: 19							
Form 52 dated 29 May 2018 between (1) Bryant Park Qiaif ICAV acting solely in espect of its sub-fund Bryant Park Fund 2 (the "Mortgagor") in favour of (2) The Jovernor and Company of the Bank of Ireland (the "Secured Party").		30/05/18, 17:07	29 May 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a							
Bryant Park QIAIF ICAV Charge Number: 20							

	nd by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Iri management Vehicles (ICAVs) as at 21 May 2021							
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details	
orm 52 dated 29 May 2018 between (1) Bryant Park Qiaif ICAV acting solely in spect of its sub-fund Bryant Park Fund 2 (the "Mortgagor") in favour of (2) The overnor and Company of the Bank of Ireland (the "Secured Party"). ate Property Acquired -n/a ttisfaction: n/a		30/05/18, 17:07	29 May 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Ballsbridge Dublin 4		
ryant Park QIAIF ICAV harge Number: 21 upplemental debenture and deed of confirmation dated 29 May 2018 between (1) ryant Park Qiaif ICAV acting solely in respect of its sub-fund Bryant Park Fund 2 ne "Borrower") and (2) The Governor and Company of the Bank of Ireland (the lecurity Trustee") (the "Deed"). ate Property Acquired -n/a attisfaction: :n/a		30/05/18, 17:07	29 May 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Ballsbridge Dublin 4		
ryant Park QIAIF ICAV harge Number: 22 orm 52 dated 29 May 2018 between (1) Bryant Park Qiaif ICAV acting solely in spect of its sub-fund Bryant Park Fund 2 (the "Mortgagor") in favour of (2) The overnor and Company of the Bank of Ireland (the "Secured Party"). ate Property Acquired -n/a ttisfaction: n/a		30/05/18, 17:07	29 May 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Ballsbridge Dublin 4		
ryant Park QIAIF ICAV harge Number: 23 orm 52 dated 29 May 2018 between (1) Bryant Park Qiaif ICAV acting solely in spect of its sub-fund Bryant Park Fund 2 (the "Mortgagor") in favour of (2) The overnor and Company of the Bank of Ireland (the "Secured Party"). ate Property Acquired -n/a tisfaction: n/a		30/05/18, 17:07	29 May 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Ballsbridge Dublin 4		
ryant Park QIAIF ICAV harge Number: 24 applemental Debenture and Deed of Confirmation. ate Property Acquired -n/a		18/06/18, 11:20	07 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Ballsbridge Dublin 4		

Under the powers conferred on the Central Bank of Ireland		_	cles Act 2015, the Central	Bank of Ireland ha			rish Collective Ass
ICAV	Total Number of Charges	managemer	nt Vehicles (ICAVs) as at 2 Date Charge Created	1 May 2021 Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ryant Park QIAIF ICAV	0		0			0	0
Tharge Number: 25 Inimited recourse guarantee and deed of charge over shares and partnership terests (the "Deed of Charge") Pate Property Acquired -n/a atisfaction: n/a Park QIAIF ICAV		17/08/18, 09:22	31 July 2018	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
pplemental Debenture and Deed of Confirmation te Property Acquired -n/a tisfaction: n/a		06/11/18; 15:40	02 November 2018	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	C436653 Related
TL ICAV	1						Documents
Charge Number: 1 Debenture dated 9 April 2021 and made between BTL ICAV, acting solely in espect of its sub-fund, BTL Fund 3 (the "Chargor") and Situs Asset Management imited (the "Chargee") (the "Deed") Date Property Acquired -n/a atisfaction: n/a		16 April 2021; 10:02	09 April 2021	n/a	n/a	Situs Asset Management Limited	
urren Global Master ICAV	1						C152266 Related Documents
Charge Number: 1 First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of Burren Global Arbitrage Master Fund Date Property Acquired -n/a Satisfaction: Partially Satisfied		02 December 2016; 14:15	22 November 2016	n/a	n/a	Goldman Sachs International & Affiliates of Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
VK Elektra 2 Liffey Phase 1 ICAV	1						C193876 Related Documents
Charge Number: 1 Debenture dated 15 July 2020 between BVK Elektra 2 Liffey Phase 1 ICAV (the Chargor") and Apex Corporate Trustees (UK) Limited (the "Security Trustee") the "Deed") Pate Property Acquired -n/a atisfaction: n/a		16 July 2020; 17:05	15 July 2020	n/a	n/a	Apex Corporate Trustees (UK) Limited 6th Floor 125 Wood Street London EC2V 7AN	

Under the powers conferred on the Central Bank of Ireland	0	er of Charges Created on tive Asset-management Vehi					g Irish Collective Asset-
ICAV	Total Number of Charges	managemen Date and Time Received	nt Vehicles (ICAVs) as at 2 Date Charge Created	Date and Time	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Cairn Capital Investment Funds ICAV	2						C164181 Related Documents
Credit Support Deed Date Property Acquired -n/a Satisfaction: Satisfied in Full	2	11 October 2018; 10:54	21 September 2018	n/a	n/a	Barclays Bank plc One Churchill Place London E14 5HP	Documents
Cairn Capital Investment Funds ICAV Charge Number: 2 Deed of Charge Date Property Acquired -n/a Satisfaction: n/a		11 October 2018; 10:54	27 September 2018	n/a	n/a	Barclays Bank plc One Churchill Place London E14 5HP	
Capstone Global Funds ICAV	1						C400150 Related Documents
Charge Number: 1 Amendment agreement dated 4 February 2020 between Capstone Global Funds ICAV, an umbrella fund with segregated liability between its sub-funds acting solely on behalf of Capstone Dynamic Hedging Fund (the "Customer") and Barclays Capital Inc. ("Barclays") to the futures and options customer account agreement dated 4 February 2020 between the Customer and Barclays as supplemented by the cleared derivatives transactions addendum between the Customer and Barclays dated 4 February 2020 (the "Agreement") (the "Amendment Agreement") Date Property Acquired -n/a Satisfaction: Satisfied in Full		25 February 2020; 09:32	04 February 2020	n/a	n/a	Barclays Capital Inc. 745 7th Avenue New York NY 10019	
Cardinal Group ICAV	1						C181196 Related Documents
Charge Number: 1 Security Deed dated 10 June 2020 between Cardinal Group ICAV acting solely on behalf of its sub-fund Cardinal Mezzanine Fund (the "Chargor"), Cardinal Capital Group Unlimited Company (the "AIFM") and Raiffeisen Bank International AG as Security Trustee (the "Security Trustee")(the "Deed") Date Property Acquired -n/a Satisfaction: n/a		16 June 2020; 11:54	10 June 2020	n/a	n/a	Raiffeisen Bank International AG (as Security Trustee) Am Stadtpark 9 1030 Vienna	
Cavalli Investments ICAV (converted from Cavalli Investments plc) Charge Number: 1	21						C146862 Related Documents

Under the powers conferred on the Central Bank of Ireland	by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following I management Vehicles (ICAVs) as at 21 May 2021							
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details	
benture dated 5 December 2013 between (1) the Company acting for and on half of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and mpany of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 the Property Acquired -n/a tisfaction: Satisfied in Full avalli Investments ICAV		n/a	05 December 2013	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4		
arge Number: 2 ed of Security Assignment dated 5 December 2013 between (1) the Company ing for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The vernor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, blin 4 te Property Acquired -n/a tisfaction: Satisfied in Full		n/a	05 December 2013	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4		
walli Investments ICAV harge Number: 3 curity Interest Agreement dated 5 December 2013 between (1) the Company ting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The overnor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, iblin 4. the Property Acquired -n/a tisfaction: Satisified in full		n/a	05 December 2013	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4		
valli Investments ICAV arge Number: 4 curity Interest Agreement dated 5 December 2013 between (1) the Company ing for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The vernor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, blin 4. te Property Acquired -n/a tisfaction: Satisified in full		n/a	05 December 2013	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4		
valli Investments ICAV targe Number: 5 curity Interest Agreement dated 5 December 2013 between (1) the Company ing for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The vvernor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, blin 4. te Property Acquired -n/a tisfaction: Satisfied in Full		n/a	05 December 2013	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4		

	by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following In management Vehicles (ICAVs) as at 21 May 2021						
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
curity Interest Agreement dated 5 December 2013 between (1) the Company ing for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The vernor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, blin 4. te Property Acquired -n/a tisfaction: Satisified in full		n/a	05 December 2013	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
valli Investments ICAV arge Number: 7							
pplemental deed dated 19 December 2013 to the debenture dated 5 December 13 between (1) the Company acting for and on behalf of its sub-fund Cavalli al Estate Fund 1 and (2) The Governor and Company of the Bank of Ireland, ad Office, 40 Mespil Road, Dublin 4. te Property Acquired -n/a tisfaction: Satisfied in Full		n/a	19 December 2013	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
valli Investments ICAV iarge Number: 8							
rm 52 dated 10 January 2014 which is supplemental to the debenture dated 5 cember 2013 as supplemented by the supplemental deed dated 19 December 13 between (1) the Company acting for and on behalf of its sub-fund Cavalli al Estate Fund I and (2) The Governor and Company of the Bank of Ireland, ad Office, 40 Mespil Road, Dublin 4		n/a	10 January 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
te Property Acquired -n/a tisfaction: Satisified in full							
valli Investments ICAV arge Number: 9							
rm 52 dated 10 January 2014 which is supplemental to the debenture dated 5 cember 2013 as supplemented by the supplemental deed dated 19 December 13 between (1) the Company acting for and on behalf of its sub-fund Cavalli al Estate Fund I and (2) The Governor and Company of the Bank of Ireland, ad Office, 40 Mespil Road, Dublin 4		n/a	10 January 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
te Property Acquired -n/a tisfaction: Satisified in full							
valli Investments ICAV arge Number: 10							
m 52 dated 10 January 2014 which is supplemental to the debenture dated 5 cember 2013 as supplemented by the supplemental deed dated 19 December 3 between (1) the Company acting for and on behalf of its sub-fund Cavalli al Estate Fund I and (2) The Governor and Company of the Bank of Ireland, ad Office, 40 Mespil Road, Dublin 4		n/a	10 January 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
te Property Acquired -n/a isfaction: Satisified in full							
valli Investments ICAV							

Registe	er of Charges Created or	Irish Collective Asset-	management V	ehicles (ICAV	s)			
Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset management Vehicles (ICAVs) as at 21 May 2021								
Total Number of Charges	Date and Time Received	Date Charge Created			Persons Entitled to Charge	Charge Details		
5		0			0	0		
	n/a	10 January 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4			
	n/a	10 January 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4			
	n/a	10 January 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4			
	n/a	10 January 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4			
	by the Irish Collec Total Number of	by the Irish Collective Asset-management Vehi management Total Number of Charges Date and Time Received n/a n/a	by the Irish Collective Asset-management Vehicles Act 2015, the Central I management Vehicles (ICAVs) as at 21 Total Number of Charges Date and Time Received Date Charge Created n/a 10 January 2014 n/a 10 January 2014 n/a 10 January 2014	by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland ha nanagement Vehicles (ICAVs) as at 21 May 2021 Total Number of Date and Time Received Date Charge Created Notified# n/a 10 January 2014 n/a n/a 10 January 2014 n/a n/a 10 January 2014 n/a	by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the inangement Vehicles (ICAVs) as at 21 May 2021 Total Number of Date and Time Received Date Charge Created Date Confirmed Notified# Created * n/a 10 January 2014 n/a n/a n/a	Total Number of Charges Date and Time Date and Time Persons Entitled to Charge Date and Time Persons Entitled to Charge n/a Date Charge Created Date Charge Created Date and Time Notified# The Governor and Company of the Bank of Ireland Head Office, 40 Megil Road, Date in 4 n/a 10 January 2014 n/a n/a The Governor and Company of the Bank of Ireland Head Office, 40 Megil Road, Date in 4 n/a 10 January 2014 n/a n/a The Governor and Company of the Bank of Ireland Head Office, 40 Megil Road, Date in 4 n/a 10 January 2014 n/a n/a The Governor and Company of the Bank of Ireland Head Office, 40 Megil Road, Date in 4 n/a 10 January 2014 n/a n/a The Governor and Company of the Bank of Ireland Head Office, 40 Megil Road, Date in 4		

Cavalli Investments ICAV Charge Number: 15

IndexTotal Number of ChargesDate and Time ReceivedDate Charge CreatedForm 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4n/a10 January 2014nDate Property Acquired -n/a Satisfaction: Satisified in fulln/a10 January 2014nCavalli Investments ICAV Charge Number: 16Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland,	May 2021 Date and Time Intent to Create I Notified#	Date Confirmed Created *		charge Details
Total Number of Charges Total Number of Charges Date and Time Received Date Charge Created Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund 1 and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 n/a Date Property Acquired -n/a Satisfaction: Satisified in full Cavalli Investments ICAV Charge Number: 16	Intent to Create I Notified#	Created *		Charge Details
Total Number of Charges Date and Time Received Date Charge Created Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund 1 and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 n/a Date Property Acquired -n/a Satisfaction: Satisified in full Cavalli Investments ICAV Charge Number: 16 n/a 10 January 2014 n Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 n	Intent to Create I Notified#	Created *		Charge Details
Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 n Date Property Acquired -n/a Satisfaction: Satisified in full Cavalli Investments ICAV Charge Number: 16 Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 n			rersons Entitied to Unarge	Charge Details
December 2013 as supplemented by the supplemental deed dated 19 December n/a 10 January 2014 n Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, n/a 10 January 2014 n Date Property Acquired -n/a satisfaction: Satisified in full n/a 10 January 2014 n Cavalli Investments ICAV Charge Number: 16 supplemented by the supplemental to the debenture dated 5 supplemented by the supplemental deed dated 19 December a 10 January 2014 n Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December a n/a 10 January 2014 n Date Property Acquired -n/a a n/a n/a 10 January 2014 n				
Satisfaction: Satisified in full Cavalli Investments ICAV Cavalli Investments ICAV Charge Number: 16 Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 Specember 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli n/a 10 January 2014 Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 n	n/a n		The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
Charge Number: 16 Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 Date Property Acquired -n/a				
December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 n Date Property Acquired -n/a				
	n/a n		The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
Cavalli Investments ICAV Charge Number: 17				
Form 52 dated 10 January 2014 which is supplemental to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 January 2014 n	n/a n		The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
Date Property Acquired -n/a Satisfaction: Satifisied in full				
Cavalli Investments ICAV Charge Number: 18				
Supplemental deed dated 10 February 2014 to the debenture dated 5 December 2013 as supplemented by the supplemental deed dated 19 December 2013 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 n/a 10 February 2014 n	n/a n		The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisified in full				
Cavalli Investments ICAV Charge Number: 19				
Supplemental deed dated 5 December 2014 to the debenture dated 5 December 2013 and 10 February 2014 between (1) the Company acting for and on behalf of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4 not				

Under the powers conferred on the Central Bank of Ireland		8		Bank of Ireland h			Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed Created *	d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a tisfaction: Satisified in full							
walli Investments ICAV narge Number: 20							
upplemental deed dated 17 December 2014 to the debenture dated 5 December 113 as supplemented by supplemental deeds dated 19 December 2013, 10 bruary 2014 and 5 December 2014 between (1) the Company acting for and on half of its sub-fund Cavalli Real Estate Fund I and (2) The Governor and ompany of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4.		n/a	17 December 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
ate Property Acquired -n/a tisfaction: Satisified in full							
avalli Investments ICAV harge Number: 21							
upplemental Deed to a debenture dated 5 December 2013 as supplemented by pplemental debentures dated 19 December 2013, 10 February 2014, 5 December 114 and 17 December 2014 between (1) Cavalli Investments ICAV acting for and 1 behalf of its sub-fund Cavalli Real Estate Fund I (the "Chargor") and (2) The overnor and Company of the Bank of Ireland (the "Supplemental Deed")		13 April 2017; 16:32	03 April 2017	n/a	n/a	The Governor and Company of the Bank of Ireland (as Security Trustee) Head Office, 40 Mespil Road, Dublin 4	
ate Property Acquired -n/a tisfaction: Satisified in full							
IR Multi Alternatives Solutions Master ICAV	4						C168974 Related Documents
narge Number: 1						Credit Suisse AG, Dublin Branch Kilmore House	
aster Prime Brokerage Terms between (i) Credit Suisse AB, Dublin Branch (for elf and on behalf of each Affiliate) and (ii) CdR Multi Alternatives Solutions aster ICAV, acting on behalf of its sub-fund, CdR Tactical Master Fund (the vgreement") ate Property Acquired -n/a ttsfaction: Satisified in Full		13 September 2017; 12:41	30 August 2017	n/a	n/a	Park Lane Spencer Dock Dublin 1	
dR Multi Alternatives Solutions Master ICAV harge Number: 2						Credit Suisse AG, Dublin Branch	
aster Prime Brokerage Terms between (i) Credit Suisse AG, Dublin Branch (for elf and on behalf of each Affiliate) and (ii) CdR Multi Alternatives Solutions aster ICAV, acting on behalf of its sub-fund, CdR Systematic Absolute Return aster Fund (the "Agreement") ate Property Acquired -n/a tisfaction: n/a		13 September 2017; 15:03	30 August 2017	n/a	n/a	Kilmore House Park Lane Spencer Dock Dublin 1	
IR Multi Alternatives Solutions Master ICAV arge Number: 3							

			Irish Collective Asset-				
Under the powers conferred on the Central Bank of Ireland b	y the Irish Collective	0	cles Act 2015, the Central E t Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the follo	owing Irish Collective Asset-
	Total Number of						
ICAV		te and Time Received	Date Charge Created	Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Futures Customer Agreement between Credit Suisse Securities (USA) LLC "CSSU") and CdR Multi Alternatives Solutions Master ICAV on behalf of its sub- fund CdR Systematic Absolute Return Master Fund (the "Customer") dated 5 fanuary 2018 as supplemented by the Cleared Derivatives Transactions Addendum lated 5 January 2018 (the "Agreement") Date Property Acquired -n/a Satisfaction: n/a	24	4 January 2018; 14:31	05 January 2018	n/a	n/a	Credit Suisse Securities (USA) LLC Futures Department 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
ZdR Multi Alternatives Solutions Master ICAV Charge Number: 4 Futures Customer Agreement between Credit Suisse Securities (USA) LLC						Credit Suisse Securities (USA) LLC Futures Department	
"CSSU") and CdR Multi Alternatives Solutions Master ICAV on behalf of its sub- iund CdR Tactical Master Fund (the "Customer") dated 5 January 2018 as supplemented by the Cleared Derivatives Transactions Addendum dated 5 January 2018 (the "Agreement"). Date Property Acquired -n/a Satisfaction: Satisified in Full	24	4 January 2018; 14:33	05 January 2018	n/a	n/a	7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
Cedar Real Estate Investments ICAV	6						C433839 Related Documents
Charge Number: 1 Debenture dated 8 May 2015 between (1) Cedar Real Estate Investments Plc acting on behalf of its sub-fund Cedar Real Estate Fund 1 and (2) CBRE Loan Servicing Limited of Henrietta House, Henrietta Place, London, W1G 0NB		n/a	08 May 2015	n/a	n/a	CBRE Loan Servicing Limited Henrietta House Henrietta Place W1G 0NB	
Date Property Acquired -n/a Satisfaction: Partially Satisfied							
Cedar Real Estate Investments ICAV Charge Number: 2 English law governed security assignment dated 8 May 2015 between (1) Cedar Real Estate Investments Plc acting on behalf of its sub-fund Cedar Real Estate Fund 1 and (2) CBRE Loan Servicing Limited of Henrietta House, Henrietta Place, London, W1G 0NB		n/a	08 May 2015	n/a	n/a	CBRE Loan Servicing Limited Henrietta House Henrietta Place W1G 0NB	
Date Property Acquired -n/a Satisfaction: n/a							
Cedar Real Estate Investments ICAV Charge Number: 3 Supplemental deed dated 18 May 2015 to a debenture dated 8 May 2015 between 1) Cedar Real Estate Investments Pic acting on behalf of its sub-fund Cedar Real State Fund 1 and (2) CBRE Loan Servicing Limited of Henrietta House,						CBRE Loan Servicing Limited Henrietta House Henrietta Place W1G 0NB	
Henrietta Place, London, W1G 0NB Date Property Acquired -n/a hatisfaction: n/a		n/a	18 May 2015	n/a	n/a		

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Cedar Real Estate Investments ICAV Charge Number: 4 **CBRE Loan Servicing Limited** Henrietta House Supplemental deed dated 24 July 2015 to a debenture dated 8 May 2015 as Henrietta Place supplemented by a supplemental deed dated 18 May 2015 between (1) Cedar Real W1G 0NB Estate Investments Plc and (2) CBRE Loan Servicing Limited of Henrietta House, Henrietta Place, London W1G 0NB n/a 24 July 2015 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Cedar Real Estate Investments ICAV Charge Number: 5 **CBRE Loan Servicing Limited** Supplemental deed dated 26 October 2018 to a debenture dated 8 May 2015 as Henrietta House supplemented by a supplemental deed dated 18 May 2015 and further Henrietta Place supplemented by a supplemental deed dated 24 July 2015 between (1) Cedar Real Estate Investments Plc and (2) CBRE Loan Services Limited of Henrietta House, W1G 0NB Henrietta Place, London W1G 0NB n/a 26 October 2018 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Cedar Real Estate Investments ICAV Charge Number: 6 **CBRE Loan Servicing Limited** Henrietta House Confirmatory security agreement dated 28 October 2018 between (1) Cedar Real Henrietta Place Estate Investments Plc acting on behalf of its sub-fund Cedar Real Estate Fund 1 W1G 0NB and (2) CBRE Loan Services Limited of Henrietta House, Henrietta Place, London W1G 0NB n/a 28 October 2018 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C161756 Related CFM UCITS ICAV 7 Documents Charge Number: 1 Deutsche Bank AG London Branch Limited, Winchester House Cash Account Agreement dated as of 20 December, 2016 between (i) Deutsche 1 Great Winchester Street. Bank AG, acting through its London Branch; (ii) CFM UCITS ICAV, acting solely on behalf of its sub-fund CFM IS Behavioral Fund; and (iii) Capital Fund London EC2N 2DB, Management S.A. 6 January 2017; 16:53 20 December 2016 England. n/a n/a Date Property Acquired -n/a Satisfaction: n/a CFM UCITS ICAV Charge Number: 2

	Total Number of			Date and Time Intent to Creat	e Date Confirmed		
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
urity deed dated 14 September 2017 between CFM UCITS ICAV, acting y on behalf of its sub-fund, CFM IS Behavioral Fund, (the "Chargor"), and tsche Bank AG acting through its London branch (the "Secured Party") ("the urity Deed"). Property Acquired -n/a sfaction: n/a		29 September 2017; 14:59	14 September 2017	n/a	n/a	Deutsche Bank AG (acting through its London branch) Winchester House 1 Great Winchester Street London, EC2N 2DB United Kingdom	
A UCITS ICAV rge Number: 3 indment to the Cash Account Agreement dated 20 December 2016 (the reement") between Deutsche Bank AG acting through its London Branch and 1 UCITS ICAV acting solely on behalf of its sub-fund CFM IS Behavioral d (the "Counterparty") and Capital Fund Management S.A. (as Investment ager) dated 2nd July 2019 as amended or supplemented from time to time (the id"). e Property Acquired -n/a sfaction: n/a		17 July 2019; 15:47	02 July 2019	n/a	n/a	Deutsche Bank AG Taunusanlage 12 60325 Frankfurt am Main	
A UCITS ICAV rge Number: 4 mendment agreement dated 25 August 2020 by and between Barclays Capital ("Barclays") and CFM UCITS ICAV an Irish collective asset-management cle and open-ended umbrella fund with segregated liability between sub-funds led in Ireland under the Irish Collective Asset-Management Vehicles Act 2015 authorised by the Central Bank of Ireland as a UCITS pursuant to the opean Communities (Undertakings for Collective Investment in Transferable irities Regulations 2011 (as amended) acting, in respect of its sub-fund CFM rends Equity Capped Fund (the "Customer") to the Futures & Options omer Account Agreement dated 2 December 2016 and associated Cleared vatives Addendum dated 17 April 2018 as amended from time to time (the red Derivatives Addendum) between Barclays and CFM UCITS ICAV (the rement").		10 September 2020; 09:37	25 August 2020	n/a	n/a	Barclays Capital Inc. 745 7th Avenue New York NY 10019	
e Property Acquired -n/a sfaction: n/a 4 UCITS ICAV rge Number: 5							
at Agreement dated 22 February 2021 between (1) J.P. Morgan Securities ("JPMS") and (2) CFM UCITS ICAV (the "Company") acting solely in ect of its sub-fund CFM IS Trends Fund (the "Client") (the "Client eement") as supplemented by a cleared derivatives transactions addendum d 22 February 2021 between JPMS and the Client (the "Cleared Derivatives nsactions Addendum" and together with the Client Agreement, the reement") which includes a pledge, a grant of security and a lien e Property Acquired -n/a sfaction: n/a		11 March 2021; 17:47	22 February 2021	n/a	n/a	J.P. Morgan Securities LLC	

Under the powers conferred on the Central Bank of Ireland	8	0	icles Act 2015, the Central I	Bank of Ireland ha	Ì		Irish Collective Asse
ICAV	Total Number of Charges	managemen Date and Time Received	nt Vehicles (ICAVs) as at 21 Date Charge Created	Date and Time	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
lient Agreement dated 22 February 2021 between (1) J.P. Morgan Securities LC ("JPMS") and (2) CFM UCITS ICAV (the "Company") acting solely in spect of its sub-fund CFM IS Trends Fund (the "Client") (the "Client greement") as supplemented by a cleared derivatives transactions addendum ated 22 February 2021 between JPMS and the Client (the "Cleared Derivatives ransactions Addendum" and together with the Client Agreement, the Agreement") which includes a pledge, a grant of security and a lien ate Property Acquired -n/a atisfaction: n/a FM UCITS ICAV harge Number: 7		11 March 2021; 17:52	22 February 2021	n/a	n/a	J.P. Morgan Securities LLC	
iarge runnber: 7 ient agreement dated 22 February 2021 between (1) J.P. Morgan Securities LLC IPMS ") and (2) CFM UCITS ICAV (the " Company ") acting solely in respect its sub-fund CFM Quant Sustainable Absolute Return Fund (the " Client ") (the agreement ") which includes a pledge, a grant of security and a lien ate Property Acquired -n/a titsfaction: n/a		11 March 2021; 17:54	22 February 2021	n/a	n/a	J.P. Morgan Securities LLC	
heyne Select Master Fund ICAV	6						C189255 Related Documents
Charge Number: 1 International prime brokerage agreement dated 10 April, 2019 (the "Agreement") etween (i) Morgan Stanley & Co. International plc ("MSI plc") for itself and as gent and trustee for and on behalf of the other Morgan Stanley Companies; and ii) Cheyne Select Master Fund ICAV acting on behalf of is sub-fund, Cheyne 'hematic Long Short Equity Master Fund (the "Client") Date Property Acquired -n/a attisfaction: n/a Cheyne Select Master Fund ICAV		26 April 2019; 13:17	10 April 2019	n/a	n/a	Morgan Stanley & Co. International plc other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
harge Number: 2 istomer Documents (Eligible Counterparty/Professional Client) (Including tchange – Trade Derivatives) dated 10 October, 2019 between (i) Morgan anley & Co. International plc ("MSI plc") (for itself and as agent and trustee for e Associated Firms); and (ii) Cheyne Select Master Fund ICAV acting on behalf "its sub-fund, Cheyne Fixed Maturity Product – December 2022 Series Master ind (the "Client")." ate Property Acquired -n/a titsfaction: n/a heyne Select Master Fund ICAV		24 October 2019; 14:47	10 October 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Syuare Canary Wharf London E14 4QA	

		r of Charges Created or		0		· · · · · · · · · · · · · · · · · · ·	
Under the powers conferred on the Central Bank of Ireland b	oy the Irish Collect	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Tim Intent to Creat Notified#	e te Date Confirmed Created *	Persons Entitled to Charge	Charge Details
istomer Documents (Eligible Counterparty/Professional Client) (Including schange – Trade Derivatives) dated 10 October, 2019 between (i) Morgan anley & Co. International plc ("MSI plc") (for itself and as agent and trustee for e Associated Firms); and (ii) Cheyne Select Master Fund ICAV acting on behalf its sub-fund, Cheyne Credit Premia Master Fund (the "Client"). ate Property Acquired -n/a tisfaction: n/a neyne Select Master Fund ICAV arge Number: 4		24 October 2019; 14:47	10 October 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
astomer Documents (Eligible Counterparty/Professional Client) (Including change – Trade Derivatives) dated 10 October, 2019 between (i) Morgan anley & Co. International plc ("MSI plc") (for itself and as agent and trustee for 2 Associated Firms); and (ii) Cheyne Select Master Fund ICAV acting on behalf its sub-fund, Cheyne Total Return Credit Long Duration (GBP) Master Fund be "Client"). ate Property Acquired -n/a tisfaction: n/a		24 October 2019; 14:47	10 October 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Syuare Canary Wharf London E14 4QA	
eyne Select Master Fund ICAV arge Number: 5 ernational prime brokerage agreement dated 31 January, 2020 (the greement") between (i) Morgan Stanley & Co. International plc ("MSI plc") for eff and as agent and trustee for an on behalf of the other Morgan Stanley mpanies; and (ii) Cheyne Select Master Fund ICAV an Irish collective asset nagement vehicle with segregated liability between sub-funds acting on behalf of sub-fund, Cheyne Global Equity Fund (the "Client") te Property Acquired -n/a tisfaction: n/a eyne Select Master Fund ICAV		19 February 2020; 14:16	31 January 2020	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
eyne Select Master Fund ICAV arge Number: 6 nendment Agreement between UBS AG ("UBS") and Cheyne Select Master nd ICAV (the "ICAV") acting on behalf of Cheyne Global Equity Fund (the and") dated 31 January 2020 in respect of the Master Prime Brokerage reement dated 10 April 2019 between the ICAV and UBS (the "Agreement") te Property Acquired -n/a tisfaction: n/a		21 February 2020; 11:13	31 January 2020	n/a	n/a	London EC2M 2QS	
niron Funds ICAV	3						C162244 Related Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Goldman, Sachs & Co. 200 West Street, New York New York 10282, Futures and Options on Futures Account Agreement dated 22 March 2017, USA between Chiron Funds ICAV, on behalf of its sub-fund Chiron Global Opportunities Fund, and Goldman, Sachs & Co. 3 April 2017; 19:15 22 March 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Chiron Funds ICAV Charge Number: 2 Commodity Futures Customer Agreement dated October 5, 2017 between (i) Morgan Stanley & Co. LLC ("Morgan Stanley"); and (ii) Chiron Funds ICAV, Morgan Stanley & Co. LLC acting in respect of its sub-fund, Chiron Global Opportunities Fund (the One New York Plaza "Customer") by and through its investment advisor, Chiron Investment 7th Floor Management LLC (acting solely as agent for the customer and not its principal capacity) as supplemented by the Cleared Derivatives Addendum dated October 5, New York 2017 (including the Schedule thereto). 25 October 2017: 14:32 05 October 2017 New York 10004 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Chiron Funds ICAV Charge Number: 3 Goldman Sachs International Peterborough Court 133 Fleet Street Security and Account Control Deed dated 17 January 2019 between the ICAV London EC4A 2BB acting solely in respect of its sub-fund, Chiron Global Opportunities Fund, Goldman Sachs International and RBC Investor Services Bank, S.A., Dublin Branch 18 January 2019; 10:56 17 January 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C439830 Related Citadel Global Fixed Income Fund (Ireland) II ICAV 2 Documents Charge Number: 1 A Commodity Futures Agreement dated 23 February 2021 between Morgan Stanley & Co LLC ("Morgan Stanley") and Citadel Global Fixed Income Fund Morgan Stanley & Co. LLC (Ireland) II ICAV ("Customer"), as supplemented by a cleared derivatives addendum dated 23 February 2021 between Morgan Stanley and Customer (the "CDA") (the "Agreement") 15 March 2021; 11:15 23 February 2021 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Citadel Global Fixed Income Fund (Ireland) II ICAV Charge Number: 2

	Registe	r of Charges Created or	n Irish Collective Asset-	management Ve	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland b	y the Irish Collect	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the follow	wing Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
nstitutional Futures Account Agreement dated 24 February 2021 between (1) Ettigroup Global Markets Inc. ("Citi") and (2) Citadel Global Fixed Income Fund Ireland) II ICAV (the "Customer") (the "Account Agreement") as supplemented y a cleared derivatives transactions addendum dated 24 February 2021 between Etti and the Customer (the "Cleared Derivatives Transactions Addendum" and ogether with the Account Agreement, the "Agreement") which includes a pledge, lien and a security interest. Pate Property Acquired -n/a atisfaction: n/a		15 March 2021; 21:09	24 February 2021	n/a	n/a	Citigroup Global Markets Inc.	
olumbus Point Global Equity ICAV	1						C175708 Related Documents
Charge Number: 1 Custodian Agreement dated 6 November, 2017 and made between the Company nd Societe Generale S.A. (the "Custodian Agreement") Pate Property Acquired -n/a atisfaction: n/a		n/a	06 November 2017	n/a	n/a	Societe Generale S.A. (Dublin Branch) Third floor, IFSC House International Financial Services Centre Dublin 1	
onsdorf Investments ICAV	15						C156201 Related Documents
The Deed of Mortgage, Charge and Assignment dated 06 October, 2017 between 1) Consdorf Investments ICAV acting solely for and on behalf of its sub-fund teinfort Investments Fund (the "Chargor") and (2) Investee Bank, p.l.c. (the Chargee") (the "Deed") Date Property Acquired -n/a		10 October 2017; 17:09	06 October 2017	n/a	n/a	Investec Bank, p.l.c. 2 Gresham Street London EC2FV 7QP	Documents
atisfaction: n/a Consdorf Investments ICAV Charge Number: 2							
beed of Mortgage, Charge and Assignment dated 11 October, 2017 between (1) onsdorf Investments ICAV acting solely for and on behalf of its sub-fund teinfort Investments Fund (the "Chargor") and (2) Allied Irish Banks, p.l.c. (the Chargee") (the "Deed")		12 October 2017; 14:55	11 October 2017	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
bate Property Acquired -n/a atisfaction: n/a							
Consdorf Investments ICAV Charge Number: 3 ixed Charge pursuant to a Form 52 dated 11 October 2017 between (1) Consdorf nvestments ICAV acting solely for and on behalf of its sub-fund Steinfort nvestments Fund (the "Chargor") and (2) Allied Irish Banks, p.l.c. (the Chargee") the "Form 52")		18 October 2017; 12:58	11 October 2017	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	

Under the powers conferred on the Central Bank of Ireland		0		Bank of Ireland has			following Irish Collective Asso
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a	÷		g				g
atisfaction: n/a							
onsdorf Investments ICAV harge Number: 4							
eed of Mortgage, Charge and Assignment dated 14 December 2017 between (1) onsdorf Investments ICAV acting solely for and on behalf of its sub-fund einfort Investments Fund (the "Chargor") and (2) Allied Irish Banks, p.l.c. (the 'hargee") (the "Deed")		14 December 2017; 17:02	14 December 2017	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
ate Property Acquired -n/a atisfaction: n/a							
onsdorf Investments ICAV harge Number: 5							
eed of Mortgage, Charge and Assignment dated 14 December 2017 between (1) onsdorf Investments ICAV acting solely for and on behalf of its sub-fund leinfort Investments Fund (the "Chargor") and (2) Allied Irish Banks, p.l.c. (the Chargee") (the "Deed")		14 December 2017; 17:02	14 December 2017	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
ate Property Acquired -n/a atisfaction: n/a							
onsdorf Investments ICAV harge Number: 6							
eed of Mortgage and Charge creating fixed and floating charges over Blocks B1 B2 Ninth Lock Road, Clondalkin, Dublin 22, dated 18 October 2018 made etween (1) Consdorf Investments ICAV (an umbrella fund with segregated biblity between its sub-funds) acting solely for and on behalf of its sub-fund ontern Investments Fund (the "Chargor") and (2) Allied Irish Banks, P.L.C. (the "hargee") (the "Deed") ate Property Acquired -n/a atisfaction: n/a		22 October 2018; 18:12	18 October 2018	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
onsdorf Investments ICAV harge Number: 7							
eed of Mortgage and Charge creating fixed and floating charges over Units 2, 3, 5 and 6 Churchview Square, Church Street, Cavan, dated 18 October 2018 ade between (1) Consdorf Investments ICAV (an umbrella fund with segregated bility between its sub-funds) acting solely for and on behalf of its sub-fund ontern Investments Fund (the "Chargor") and (2) Allied Irish Banks, P.L.C. (the 'hargee") (the "Deed")		22 October 2018; 18:13	18 October 2018	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
ate Property Acquired -n/a atisfaction: n/a							
onsdorf Investments ICAV harge Number: 8						Allied Irish Banks, p.l.c.	
orm 52 dated 18 October 2018 between (1) Consdorf Investments ICAV (the Aortgagor") in favour of (2) Allied Irish Banks, p.l.c. (the "Secured Party")"		22 October 2018; 18:31	18 October 2018	n/a	n/a	Bankcentre Ballsbridge Dublin 4	

			on Irish Collective Asset				
Under the powers conferred on the Central Bank of Ireland	by the Irish Collectiv	0	ehicles Act 2015, the Central nent Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the	e following Irish Collective Asso
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e be Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a							
atisfaction: n/a							
Consdorf Investments ICAV Charge Number: 9							
						Allied Irish Banks, p.l.c.	
Form 52 dated 17 December, 2018 between (1) Consdorf Investments ICAV (the 'Mortgagor'') in favour of (2) Allied Irish Banks, p.l.c. (the ''Secured Party'') Date Property Acquired -n/a Satisfaction: n/a		17 December 2018; 18:46	17 December 2018	n/a	n/a	Bankcentre Ballsbridge Dublin 4	
Consdorf Investments ICAV Charge Number: 10	17	7 December 2018; 18:46	17 December 2018	n/a	n/a		
Deed of Mortgage and Charge creating fixed and floating charges over Generali House, IDA Business and Technology Park, Navan, County Meath, dated 17 December, 2018 made between (1) Consdorf Investments ICAV (an umbrella und with segregated liability between its sub-funds) acting solely for and on behalf of its sub-fund Steinfort Investments Fund (the "Chargor") and (2) Allied Irish Banks, P.L.C. (the "Chargee") (the "Deed")		December 2018; 18:46	17 December 2018	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
Date Property Acquired -n/a batisfaction: n/a							
Consdorf Investments ICAV Charge Number: 11							
Deed of Mortgage, Charge and Assignment (52 Oliver Plunkett Street, Mullingar, Co. Westmeath and Joyce House, Lombard Street, Dublin 2) dated 25 March, 2019 made between (1) Consdorf Investments ICAV (an umbrella fund with ugergated liability between its sub-funds) acting solely for and on behalf of its sub- und Steinfort Investments Fund (the "Chargor") and (2) Allied Irish Bank, P.L.C the "Chargee") (the "Deed")		26 March 2019; 11:52	25 March 2019	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a							
Consdorf Investments ICAV Charge Number: 12							
Deed of Mortgage, Charge and Assignment dated 2 July, 2019 made between (1) Consdorf Investments ICAV (an umbrella fund with segregated liability between is sub-funds) acting solely for and on behalf of its sub-fund Steinfort Investments Fund (the "Chargor") and (2) Allied Irish Bank, P.L.C. (the "Chargee") (150 partments at Cityquarter, Athlone, County Westmeath) (the "Deed")		02 July 2019; 18:38	02 July 2019	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
Date Property Acquired -n/a satisfaction: n/a							
Consdorf Investments ICAV Charge Number: 13							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Mortgage in the form of a Land Registry Form 52 dated 2 July, 2019 made between (1) Consdorf Investments ICAV (an umbrella fund with segregated Allied Irish Banks, p.l.c. liability between its sub-funds) acting solely for and on behalf of its sub-fund Bankcentre Steinfort Investments Fund (the "Chargor") and (2) Allied Irish Bank, P.L.C. (the Ballsbridge "Chargee") (150 apartments at Cityquarter, Athlone, County Westmeath) (the "Form 52") 02 July 2019; 18:38 02 July 2019 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Consdorf Investments ICAV Charge Number: 14 Deed of Mortgage, Charge and Assignment dated 4 September, 2019 made Allied Irish Banks, p.l.c. between (1) Consdorf Investments ICAV (an umbrella fund with segregated Bankcentre liability between its sub-funds) acting solely for and on behalf of its sub-fund Ballsbridge Contern Investments Fund (the "Chargor") and (2) Allied Irish Banks, P.L.C. (the Dublin 4 "Chargee") (Block L, Temple Grove, Douglas, Co. Cork) (the "Deed") 05 September 2019; 10:16 04 September 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Consdorf Investments ICAV Charge Number: 15 Allied Irish Banks, p.l.c. Bankcentre Form 52 dated 4 September 2019 made between (1) Consdorf Investments ICAV Ballsbridge acting solely for and on behalf of its sub-fund Contern Investments Fund (the "Mortgagor") in favour of (2) Allied Irish Banks, p.l.c. (the "Secured Party") 05 September 2019; 10:17 Dublin 4 04 September 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C153280 Related Contrarius ICAV Documents Charge Number: 1 Customer Documents (Eligible Counterparty / Professional Client) (Including Exchange-Traded Derivatives) dated 24 December, 2008, as amended from time to time (the "Customer Document"), between Contrarius Global Absolute Fund Limited (which later became Contrarius Absolute ICAV on redomiciliation to Morgan Stanley & Co. International plc Ireland) and Morgan Stanley & Co. International plc ("MSI plc") and as further 25 Cabot Square amended by the way of Amendment Agreement dated 17 May, 2017 to the Customer Documents between MSI plc and Contrarius ICAV on behalf of Canary Wharf Contrarius Global Absolute Fund (the "Client"). London E14 4QA 19 May 2017; 16:55 17 May 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C143040 Related Copper Bridge C 2015 ICAV 4 Documents Charge Number: 1

0	U U		<u>e</u>			wish Colloctive A -
by the Irish Collect	0	· · ·		as registered the	following charges on the property of the following	Irish Collective As
Total Number of	Data and Time Dessived	Data Change Cuested	Intent to Creat	e Date Confirmed		Charge Details
Charges	Date and Thile Received	Date Charge Created	Notified#	Cleateu	Tersons Entitled to Charge	Chaige Details
	07 April 2016; 17.12	07 April 2016	n/a	n/a	National Bank of Abu Dhabi PJSC, London Bank as Lender One Knightsbridge London SW1X 7LY London United Kingdom	
	07 April 2016; 17.12	07 April 2016	n/a	n/a	National Bank of Abu Dhabi PJSC, London Bank as Lender One Knightsbridge London SW1X 7LY London United Kingdom	
	07 April 2016; 17.12	07 April 2016	n/a	n/a	National Bank of Abu Dhabi PJSC, London Bank as Lender One Knightsbridge London SW1X 7LY London United Kingdom	
	by the Irish Collect	by the Irish Collective Asset-management Vehi management Total Number of Charges Date and Time Received 07 April 2016; 17.12 07 April 2016; 17.12	by the Irish Collective Asset-management Vehicles Act 2015, the Central I management Vehicles (ICAVs) as at 21 Total Number of Charges Date and Time Received Date Charge Created 07 April 2016; 17.12 07 April 2016 07 April 2016; 17.12 07 April 2016	by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Treland have a star 21 May 2021 Total Number of Date and Time Charges Date and Time Received Date Charge Created Notified# 07 April 2016; 17.12 07 April 2016 n/a 07 April 2016; 17.12 07 April 2016 n/a	by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the management Vehicles (ICAVs) as at 21 May 2021 Total Number of Date and Time Received Date Charge Created Intent to Create Date Confirmer Notified# Created * 07 April 2016; 17.12 07 April 2016 n/a n/a 07 April 2016; 17.12 07 April 2016 n/a n/a	Total Number of Charges Date and Time Received Date Charge Created Date and Time Intent to Create Date Confirmed Persons Entitled to Charge 07 April 2016; 17.12 07 April 2016 n'a n'a National Bank of Abu Dhabi PISC, London Bank as Lender One Kinghebridge London 07 April 2016; 17.12 07 April 2016 n'a n'a n'a 07 April 2016; 17.12 07 April 2016 n'a n'a National Bank of Abu Dhabi PISC, London Bank as Lender One Kinghebridge London 07 April 2016; 17.12 07 April 2016 n'a n'a National Bank of Abu Dhabi PISC, London Bank as Lender One Kinghebridge London 07 April 2016; 17.12 07 April 2016 n'a n'a National Bank of Abu Dhabi PISC, London Bank as Lender One Kinghebridge London

Copper Bridge C 2015 ICAV Charge Number: 4

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV English law account charge dated 7 April 2016 between (1) Copper Bridge C 2015 ICAV, an Irish collective asset-management vehicle with variable capital registered pursuant to the ICAV Act on 5 August 2015 with registered number C143040 and constituted as an umbrella fund with segregated liability between sub-funds and National Bank of Abu Dhabi PJSC, London Bank authorised in Ireland as a qualifying investor alternative investment fund pursuant as Lender to the Irish Collective Asset-management Vehicles Act 2015 whose registered One Knightsbridge office at 25/28 North Wall Quay, Dublin 1, acting solely in respect of its sub-fund London Copper Bridge Fund 1 2015 (the "Chargor") and (2) National Bank of Abu Dhabi SW1X 7LY PJSC, London Branch (referred to in the Deed and this Form CH 1.1 as the London "Lender", which expression shall, where the context so admits, include is United Kingdom successors and assigns) (the "Deed"). 07 April 2016; 17.13 07 April 2016 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C167691 Related 4 COS Global Funds ICAV Documents Charge Number: 1 ACTION AQUERQUIT AND THE ACTEMPTE THEFTED THE Credit Suisse Securities (USA) LLC "Schedule") which supplements the Futures Customer Agreement (the Futures Department "Agreement") dated 29 June 2017, between Credit Suisse Securities (USA) LLC 7033 Louis Stephens Drive (the "Clearing Member" or "CSSU") and each customer listed on Schedule A of Fourth Floor the Agreement and any such additional customers which may be added to the Research Triangle Park agreement (each severally and not jointly), by CQS Global Funds ICAV (the "Customer"). 10 July 2017; 11:49 29 June 2017 n/a n/a NC 27560 Date Property Acquired -n/a Satisfaction: n/a COS Global Funds ICAV Charge Number: 2 Credit Suisse AG, Dublin Branch 2nd Floor, Block E Iveagh Court Harcourt Road Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS") Dublin 2 and COS Global Funds ICAV acting for and on behalf of its sub-fund, COS ACS Fund (the "Customer") (the "Terms") 27 September 2017; 15:08 25 September 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/s COS Global Funds ICAV Charge Number: 3 **BNP** Paribas, London Branch Prime Brokerage Agreement dated 25 September, 2017 between (i) BNP Paribas, 10 Harewood Avenue London Branch (the "Prime Broker"); and (ii) CQS Global Funds ICAV solely in respect of its sub-fund, CQS ACS Fund (the "Counterpart"); (the "Agreement")". 6 October 2017; 16:45 25 September 2017 n/a n/a London NW1 6AA Date Property Acquired -n/a Satisfaction: n/a COS Global Funds ICAV Charge Number: 4

	Registe	er of Charges Created or	n Irish Collective Asset	-management Ve	hicles (ICA)	Vs)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	e following charges on the property of the following	Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
Commodity Futures Customer Agreement dated 20 September, 2017 between (i) Morgan Stanley & Co. LLC ("Morgan Stanley"); and (ii) CQS Global Funds ICAV acting for the account of each sub-fund listed in Schedule A, being CQS ACS Fund (the "Customer") by and through its investment advisor, CQS (UK) LLP (acting solely as agent for the Customer and not in its principal capacity) as supplemented by way of Cleared Derivatives Transactions Addendum dated 20 September, 2017 which may be amended from time to time between Morgan Stanley and the Customer (the "Agreement") Date Property Acquired -n/a Satisfaction: n/a		9 October 2017;12:57	20 September 2017	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York New York New York 10004	
CQS Global Funds II ICAV	2						C402165 Related Documents
Charge Number: 1 A Master Prime Brokerage Terms Agreement dated 27 November 2020 between Credit Suisse AG, Dublin Branch ("CS") and CQS Global Funds II ICAV (an umbrella fund with segregated liability between sub-funds), acting for and on behalf of its sub-fund CQS Credit Opportunities Master Fund ("Customer") (the "Agreement"). Date Property Acquired -n/a Satisfaction: n/a CQS Global Funds II ICAV Charge Number: 2		03 December 2020; 20:11	27 November 2020	n/a	n/a	Credit Suisse AG, Dublin Branch	
A Prime Brokerage Agreement dated 27 November 2020 between BNP Paribas, London Branch (" Prime Broker ") and CQS Global Funds II ICAV (an umbrella fund with segregated liability between sub-funds), acting for and on behalf of its sub-fund CQS Credit Opportunities Master Fund (" Counterpart ") (the " Agreement "). Date Property Acquired -n/a Satisfaction: n/a		16 December 2020; 23:02	27 November 2020	n/a	n/a	BNP Paribas, London Branch	
Crake Global Master Fund ICAV	1						C191331 Related Documents
Charge Number: 1 An international prime brokerage agreement dated 22 August 2019 between (i) Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Crake Global Master Fund ICAV, an Irish collective asset-management vehicle, formed in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a qualifying investor alternative investment fund (the "Client") (the "Agreement"). Date Property Acquired -n/a Satisfaction: n/a		04 September 2019; 18:05	22 August 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London EI4 4QA	
Crossroads Capital Management Global QIAIF Platform II ICAV Charge Number: 1	1						C142080 Related Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Rietumu Banka The Debenture dated 19 June, 2017 between (1) Crossroads Capital Management Vesetas Street 7 Global QIAIF Platform II ICAV acting solely for and on behalf of its sub-fund Riga LV-1013 Cantor Park Commercial Property Fund (the "Chargor") and (2) Rietumu Banka (the Chargee") (the "Deed")" 19 June 2017; 17:28 19 June 2017 n/a n/a Republic of Latvia Date Property Acquired -n/a Satisfaction: n/a C172580 Related **CWTC Multi Family ICAV** 7 Documents Charge Number: 1 Wells Fargo Bank, National Association, London Branch 33 King William Street London, EC4R 9AS Debenture dated 7 February 2019 (the "Deed") between (1) the Chargor and (2) Wells Fargo Bank, National Association, London Branch (the "Security Agent" 08 February 2019; 10:37 07 February 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a **CWTC Multi Family ICAV** Charge Number: 2 Wells Fargo Bank, National Association, London Branch 33 King William Street Deed of Assignment of Subscription Agreement and Hedging Agreement (the "Deed of Assignment ") dated 7 February 2019 between (1) the Assignor and (2) London, EC4R 9AS Wells Fargo Bank, National Association, London Branch (the "Security Agent 08 February 2019; 10:37 07 February 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a **CWTC Multi Family ICAV** Charge Number: 3 Wells Fargo Bank, National Association, London Branch 33 King William Street Deed of Assignment of Subscription Agreement and Hedging Agreement (the "Deed of Assignment") dated 23 October 2019 between (1) the Assignor and (2) London, EC4R 9AT Wells Fargo Bank, National Association, London Branch (the "Security Agent") 29 October 2019: 17:05 23 October 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a **CWTC Multi Family ICAV** Charge Number: 4 Wells Fargo Bank, National Association, London Branch 33 King William Street Debenture dated 23 October 2019 (the "Deed") between (1) the Chargor and (2) London, EC4R 9AT Wells Fargo Bank, National Association, London Branch (the "Security Agent")" 29 October 2019; 17:05 23 October 2019 n/a n/a

	Registe	r of Charges Created or	n Irish Collective Asset	management Ve	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland l	by the Irish Collect	_	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	l Persons Entitled to Charge	Charge Details
WTC Multi Family ICAV							
harge Number: 5 ecurity Assignment of Undertaking to Fund (the "Security Assignment") dated 3 December 2019 between (1) the Chargor and (2) Gambetto Limited and ntaobhas Corparáideach Chumann Lúthchleas Gael Cuideachta Faoi Theorainn áthaiochta as trustee for Cumann Lúthchleas Gael (the "Secured Party")" rate Property Acquired -n/a atisfaction: n/a		17 December 2019; 18:06	13 December 2019	n/a	n/a	Gambetto Limited Stadium Finance Office Hogan Stand Croke Park Dublin 3	
WTC Multi Family ICAV harge Number: 6 ebenture dated 28 January 2021 (the "Deed") between (1) the Chargor and (2)						Wells Fargo Bank, National Association, London	
/ells Fargo Bank, National Association, London Branch (the "Security Agent") ate Property Acquired -n/a atisfaction: n/a		28 January 2021; 17:48	28 January 2021	n/a	n/a	Branch	
WTC Multi Family ICAV harge Number: 7 eed of Assignment of Subscription Agreement and Hedging Agreement (the Deed of Assignment") dated 28 January 2021 between (1) the Assignor and (2) /ells Fargo Bank, National Association, London Branch (the "Security Agent") ate Property Acquired -n/a atisfaction: n/a		28 January 2021; 17:48	28 January 2021	n/a	n/a	Wells Fargo Bank, National Association, London Branch	
vgnus Alternative Master Funds ICAV	3						C163882 Related Documents
harge Number: 1 ternational Prime Brokerage Agreement made on 23 December, 2016 between) Morgan Stanley & Co. International plc for itself and as agent and trustee for d on behalf of the other Morgan Stanley Companies; and (ii) Cygnus Alternative laster Funds ICAV acting on behalf of its sub-fund, Cygnus Utilities, firfastructure & Renewables Sub-Fund. ate Property Acquired -n/a atisfaction: n/a		13 January 2016; 13:50	23 December 2016	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
ygnus Alternative Master Funds ICAV harge Number: 2 ternational Prime Brokerage Agreement made on 23 December, 2016 between Morgan Stanley & Co. International plc for itself and as agent and trustee for d on behalf of the other Morgan Stanley Companies; and (ii) Cygnus Alternative aster Funds ICAV acting on behalf of its sub-fund, Cygnus Opportunities One ib-Fund.		13 January 2016; 13:51	23 December 2016	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	

	Registe	r of Charges Created on	Irish Collective Asset-	management Vehi	icles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland b	y the Irish Collect	0	cles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		egistered the	following charges on the property of the following I	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create D Notified#	ate Confirmed Created *	Persons Entitled to Charge	Charge Details
Satisfaction: n/a Cygnus Alternative Master Funds ICAV							
Cygnus Anerhauve Master Funus ICA v Charge Number: 3							
International Prime Brokerage Agreement made on 23 December, 2016 between (i) Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Cygnus Alternative Master Funds ICAV acting on behalf of its sub-fund, Cygnus Europa Event Driven Sub-Fund		13 January 2016; 13:52	23 December 2016	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
Date Property Acquired -n/a Satisfaction: n/a							
CZ Capital ICAV	1						C182010 Related Documents
Charge Number: 1 Services Agreement between (i) Morgan Stanley & Co. International plc ("MSI plc") acting for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies (as defined therein) and (ii) CZ Capital ICAV acting for and on behalf of its sub-fund, CZ Absolute Alpha UCITS Fund (the "Chargor") (the "Agreement") Date Property Acquired -n/a Satisfaction: n/a		19 December 2018; 11:37	12 December 2018	n/a	n/a	Morgan Stanley & Co. International plc, for itself and as agent for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
Davy Waterside Investment Fund ICAV	4						C176255 Related Documents
Charge Number: 1 Pursuant to a Property Registration Authority Form 52 dated 23 December 2014 between (1) Davy Waterside Investment Fund I (the "Mortgagor") and (2) The Governor and Company of the Bank of Ireland (the "Secured Party") (the "Deed"), which is supplemental to a Security Deed (Debenture) dated 23 December 2014 made between (1) the Mortgagor and (2) the Secured Party the "Principal Security"), the Mortgagor charged in favour of the Secured Party the Mortgaged Property with the payment of the Secured Obligations, and assented to the registration of the charge as a burden on the Mortgage Property as security for the payment and discharge of the Secured Obligations. Date Property Acquired -n/a Satisfaction: n/a		n/a	23 December 2014	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Davy Waterside Investment Fund ICAV Charge Number: 2 runsuant to a Security Deed (Debenture) dated 25 December 2014 between (1) Davy Waterside Investment Fund I (the "Chargor") and (2) the Governor and Company of the Bank of Ireland (the "Debenture"), the Chargor created fixed charges, assignments and floating charges over certain of its property, assets and rights for the payment, performance and discharge of all of the Secured Obligations. Date Property Acquired -n/a Satisfaction: n/a Davy Waterside Investment Fund ICAV		n/a	23 December 2014	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

	0	er of Charges Created or		U U			
Under the powers conferred on the Central Bank of Ireland l	by the Irish Colle	=	cles Act 2015, the Central and Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following I	Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
harge Number: 3			8				
Jursuant to a Land Registry Form 52 dated 7 October 2016 in relation to a Supplemental Security Deed dated 7 October 2016 (the "Supplemental Deed") to a security Deed (Debenture) dated 23 December 2014 between (1) Davy Waterside nvestment Fund PLC for the account of its sub-fund Davy Waterside Investment Paul I (the "Mortgagor") and (2) The Governor and Company of the Bank of reland (the "Secured Party"), the Mortgagor charged the Mortgaged Property with the payment of the Secured Liabilities and assented to the registration of the sayment, performance and discharge of all of the Secured Obligations and as a egal mortgage of land. Date Property Acquired -n/a Satisfaction: n/a		n/a	07 October 2016	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
avy Waterside Investment Fund ICAV harge Number: 4 ursuant to a Supplemental Security Deed dated 7 October 2016 (the "Deed") to a ecurity Deed dated 23 December 2014 (the "Original Security Deed") between 1) Davy Waterside Investment Fund PLC for the account of its sub-fund Davy /aterside Investment Fund I (the "Chargor") and (2) the Governor and Company f the Bank of Ireland (the "Chargee"), the Chargor created a mortgage and charge d fixed and floating charges over certain of its assets and rights in favour of the hargee as continuing security for the payment, performance and discharge of all						The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
f the Secured obligations and as a legal mortgage of land. ate Property Acquired -n/a atisfaction: n/a		n/a	07 October 2016	n/a	n/a		
							C145059 Related
OCI UCITS ICAV Jharge Number: 1	4					J.P. Morgan Securities LLC 4 New York Plaza 21st Floor New York	<u>Documents</u>
lient Agreement		21 October 2016; 11:05	07 October 2016	n/a	n/a	New York 10004	
Pate Property Acquired -n/a atisfaction: n/a							
OCI UCITS ICAV Jharge Number: 2							
autures and Options on Futures Account Agreement dated 25 September 2017 etween DCI UCITS ICAV acting solely in respect of DCI Market Neutral Credit and (ICAV), and Goldman, Sachs & Co. LLC which includes a general lien, first riority security interest and right of set-off for the discharge of all of the customer's obligations to Goldman		16 October 2017; 17:26	25 September 2017	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282	
Date Property Acquired -n/a iatisfaction: n/a							
CI UCITS ICAV harge Number: 3							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Goldman, Sachs & Co. LLC Futures and Options on Futures Account Agreement dated 25 September 2017 200 West Street between DCI UCITS ICAV acting solely in respect of DCI High Yield Corporate New York Bond Fund (ICAV), and Goldman, Sachs & Co. LLC which includes a general lien, first priority security interest and right of set-off for the discharge of all of the New York 10282 Customer's obligations to Goldman. 16 October 2017; 17:26 25 September 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/a DCI UCITS ICAV Charge Number: 4 J.P. Morgan Securities LLC 4 New York Plaza 21st Floor New York Amendment to Client Agreement which includes a pledge, a grant of security and a 12 February 2020; 19:24 31 January 2020 n/a n/a New York 10004 Date Property Acquired -n/a Satisfaction: n/a C178749 Related DMS CL Platform ICAV 6 Documents Charge Number: 1 First Republic Bank 111 Pine Street San Francisco 19 October 2018: 15:03 11 October 2018 CA 94111 Security Agreement n/a n/a Date Property Acquired -n/a Satisfaction: n/a DMS CL Platform ICAV Charge Number: 2 First Republic Bank 111 Pine Street San Francisco Loan and Security Agreement 19 October 2018: 15:04 11 October 2018 CA 94111 n/a n/a Date Property Acquired -n/a Satisfaction: n/a DMS CL Platform ICAV Charge Number: 3 Crestline Portfolio Financing Fund II, L.P. acting Irish Security Deed of Assignment dated 21 July 2020 between DMS CL through its General Partner Crestline Portfolio PLATFORM ICAV acting solely in respect of its sub-fund CRESTLINE Financing Fund Associates II (GP), LLC, PORTFOLIO FINANCING FUND II (IRL) as Assignor and CRESTLINE 201 Main Street, Suite 1900 PORTFOLIO FINANCING FUND II, L.P. acting through its general partner CRESTLINE PORTFOLIO FINANCING FUND ASSOCIATES II (GP), LLC, Fort Worth ("Security Deed of Assignment"). 27 July 2020; 13:23 21 July 2020 TX 76102 n/a n/a Date Property Acquired -n/a Satisfaction: n/a

	Register of	Charges Created on	n Irish Collective Asset-	management Ve	hicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collective A		cles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following l	Irish Collective Asse
ICAV	Total Number of Charges Da	te and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ICAV MS CL Platform ICAV	Charges Da	te and Time Received	Date Charge Created	Nourieu#	Created *	Persons Entitled to Charge	Charge Details
harge Number: 4							
We York law Feeder Fund Security Agreement dated 21 July 2020 between DMS CL PLATFORM ICAV acting solely in respect of its sub-fund CRESTLINE ORTFOLIO FINANCING FUND II (IRL) as Pledgor and CRESTLINE ORTFOLIO FINANCING FUND II, L.P. acting through its general partner TRESTLINE PORTFOLIO FINANCING FUND ASSOCIATES II (GP), LLC, as iecured Party (" Feeder Fund Security Agreement ").		27 July 2020; 13:25	21 July 2020	n/a	n/a	Crestline Portfolio Financing Fund II, L.P. acting through its General Partner Crestline Portfolio Financing Fund Associates II (GP), LLC, 201 Main Street, Suite 1900 Fort Worth TX 76102	
ate Property Acquired -n/a atisfaction: n/a							
OMS CL Platform ICAV Charge Number: 5							
New York law Feeder Fund Security Agreement dated 26 August 2020 between MS CL PLATFORM ICAV acting solely in respect of its sub-fund CRESTLINE PECIALTY LENDING III (IRL) as Pledgor and CRESTLINE SPECIALTY ENDING III, L.P. acting by its general partner CRESTLINE SPECIALTY ENDING ASSOCIATES III (GP), LLC as Secured Party ("Feeder Fund iecurity Agreement").		ieptember 2020; 12:34	26 August 2020	n/a	n/a	Crestline Speciality Lending III, L.P. acting by its General Partner Crestline Speciality Lending Associates III (GP), LLC. 201 Main Street, Suite 1900 Fort Worth TX 76102	
ate Property Acquired -n/a atisfaction: n/a							
DMS CL Platform ICAV Charge Number: 6							
rish Security Deed of Assignment dated 26 August 2020 between DMS CL 'LATFORM ICAV acting solely in respect of its sub-fund CRESTLINE PECIALTY LENDING III (IRL) as Assignor and CRESTLINE SPECIALTY ENDING III, L.P. acting through its general partner CRESTLINE SPECIALTY ENDING ASSOCIATES III (GP), LLC ("Security Deed of Assignment").	9 S	September 2020; 12:42	26 August 2020	n/a	n/a	Crestline Speciality Lending III, L.P. acting through its General Partner Crestline Speciality Lending Associates III (GP), LLC. 201 Main Street, Suite 1900 Fort Worth TX 76102	
ate Property Acquired -n/a atisfaction: n/a							
MS QIAIF Corrib Platform ICAV	1						C172605 Related Documents
'harge Number: 1 Pledge and Assignment Agreement (the "Agreement") between between DMS JAIF CORRIB PLATFORM ICAV (the "ICAV") acting solely for and on behalf f its sub-fund KAYNE ANDERSON SENIOR CREDIT FUND (the "Fund") (the Pledgor") and CIBC BANK USA (the "Bank")		21 May 2019; 10:37	20 May 2019	n/a	n/a	CIBC BANK USA 120 S. LaSalle Street Chicago, Illinois 60603	
ate Property Acquired -n/a atisfaction: n/a							
MS OTATE Distorm ICAV	3						C148600 Related
MS QIAIF Platform ICAV harge Number: 1	3						Documents

nt Vehicles (ICAVs) Register of Ch s Created on Irish Collective Asset-

Under the newers conferred on the Control Deals of Indent		r of Charges Created or					ng Irish Collective A-
Under the powers conferred on the Central Bank of Ireland	by the trish Collect	8	icles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		as registered the	tonowing charges on the property of the following	ing irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e te Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Schedule to the ISDA 2002 Master Agreement (the "Master Agreement") dated as of 27 July, 2016 between Brown Brothers Harriman & Co. and DMS QIAIF Platform ICAV, acting solely on behalf of Efficient Managed Futures Fund Ireland) (the "ISDA Schedule").		16 August 2016; 16:55	27 July 2016	n/a	n/a	Brown Brothers Harriman & Co. 140 Broadway, New York New York 10005 United States of America	
ate Property Acquired -n/a atisfaction: n/a							
OMS QIAIF Platform ICAV Charge Number: 2							
Amended and Restated Schedule to the ISDA 2002 Master Agreement (the Master Agreement") dated as of 28 July, 2016 between Brown Brothers Harriman & Co. and DMS QIAIF Platform ICAV, acting solely on behalf of Efficient Janaged Futures Fund (Ireland) (the "ISDA Schedule").		17 August 2016; 14:20	28 July 2016	n/a	n/a	Brown Brothers Harriman & Co. 140 Broadway, New York New York 10005 United States of America	
ate Property Acquired -n/a atisfaction: n/a							
MS QIAIF Platform ICAV harge Number: 3							
A Security Deed dated 11 May 2021 (the "Security Deed") between DMS QIAIF 'latform ICAV (the "ICAV") acting solely in respect of its sub-fund Capital Four- trivate Debt IV Fund (the "Chargor") and Skandinaviska Enskilda Banken AB publ) (the "Lender")		12 May 2021; 15:33	11 May 2021	n/a	n/a	Skandinaviska Enskilda Banken AB (publ)	
ate Property Acquired -n/a atisfaction: n/a							
MS UCITS Platform ICAV	2						C141639 Related Documents
harge Number: 1						Credit Suisse International One Cabot Square London	
ecurity Agreement (the 'Agreement') Date Property Acquired -n/a		20/04/16; 10.19	11 April 2016	n/a	n/a	E14 4QJ	
atisfaction: n/a MS UCITS Platform ICAV harge Number: 2							
n ISDA Agreement dated as of 8 April, 2016 between (i) Brown Brothers						Brown Brothers Harriman & Co. 140 Broadway, New York New York 10005	
arriman & Co. ("BBH") and (ii) the ICAV ("the Agreement")		27/04/16; 09:56	08 April 2016	n/a	n/a	United States of America	
ttisfaction: n/a							CHOCKEL D.
rakai Systematic Credit ICAV harge Number: 1	1						C423581 Related Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor Client Agreement dated 28 July 2020 in respect of Drakai Systematic Credit New York ICAV, as supplemented by a Cleared Derivatives Transactions Addendum dated 28 July 2020, which includes a pledge, a grant of security and a lien 07/08/20; 17.38 28 July 2020 n/a n/a New York 10004 Date Property Acquired -n/a Satisfaction: n/a C176010 Related Eblana QIAIF ICAV 2 Documents Charge Number: 1 Credigy Acquisition Corp. Credit and Security Agreement dated 9 September 2020 between Eblana QIAIF PO Box 1073 ICAV, acting solely in respect of its sub-fund MLS Five Fund (the "Borrower"), TAO SPV GP, LLC (the "Pledgor") and Credigy Acquisition Corp. (the Wilmington DE 19899 "Lender") (the "Security Agreement") 14/09/20; 10.42 09 September 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Eblana OIAIF ICAV Charge Number: 2 Credigy Acquisition Corp. Security Deed in respect of a limited partnership interest in Palomino JV, L.P. PO Box 1073 dated 9 September 2020 between Eblana QIAIF ICAV, acting solely in respect of Wilmington its sub-fund, MLS Five Fund (the "Chargor") and Credigy Acquistion Corp. (the DE 19899 "Chargee") (the "Security Deed") 14/09/20: 10.43 09 September 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C160054 Related EFIV Irish Property ICAV 2 **Documents** Charge Number: 1 Allied Irish Banks, p.l.c. Debenture dated 25 May 2017 between (1) EFIV Irish Property ICAV acting Bankcentre solely in respect of its sub-fund THE EFIV IRISH PROPERTY FUND (the Ballsbridge "Chargor") and (2) Allied Irish Banks, p.l.c. (as "Security Agent")(the "Debenture") 02/06/17: 18:52 25 May 2017 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction: Satisified in Full EFIV Irish Property ICAV Charge Number: 2 Allied Irish Banks, p.l.c. Supplemental Debenture dated 17 August 2017 between (1) EFIV Irish Property Bankcentre ICAV acting solely in respect of its sub-fund THE EFIV IRISH PROPERTY Ballsbridge FUND (the "Chargor") and (2) Allied Irish Banks, p.l.c. (as "Security Agent")(the Dublin 4 "Debenture") 21 August 2017; 11:16 17 August 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisified in Full C160258 Related Entrust Global ICAV (previously EntrustPermal ICAV) 2 Documents Charge Number: 1

nt Vehicles (ICAVs) **D**ogistor of Ch Created on Irish Collective Asset-

Under the powers conferred on the Central Bank of Ireland by	y the Irish Collect	_	icles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		egistered the f	following charges on the property of the following Ir	ish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create D Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
an and Security Agreement dated 8 December 2020 between ENTRUST LOBAL ICAV acting solely in respect of its sub-fund BLUE OCEAN FUND as signor and SILICON VALLEY BANK as Assignee ("Loan and Security reement") the Property Acquired -n/a		9 December 2020; 15:25	08 December 2020	n/a	n/a	SILICON VALLEY BANK	
itsfaction: n/a trust Global ICAV (previously EntrustPermal ICAV) aarge Number: 2							
sh Security Deed of Assignment dated 8 December 2020 between ENTRUST .OBAL ICAV acting solely in respect of its sub-fund BLUE OCEAN FUND as signor and SILICON VALLEY BANK as Assignee ("Security Deed of signment")		9 December 2020; 15:25	08 December 2020	n/a	n/a	SILICON VALLEY BANK	
tte Property Acquired -n/a tisfaction: n/a iTrust Global Opportunities ICAV (previously EnTrustPermal							C172257 Related
oportunities ICAV) aarge Number: 1	3					Credit Suisse AG, acting through its Cayman Islands Branch c/o Credit Suisse Securities (USA) LLC Eleven Madison Avenue New York	Documents
sh law Security Agreement nte Property Acquired -n/a tisfaction: n/a xTrustPermal Opportunities ICAV		5 April 2018; 10:47	16 March 2018	n/a	n/a	NY 10010	
ew York law Collateral Agreement		5 April 2018; 10:49	16 March 2018	n/a	n/a	Credit Suisse AG, acting through its Cayman Islands Branch c/o Credit Suisse Securities (USA) LLC Eleven Madison Avenue New York NY 10010	
tte Property Acquired -n/a tisfaction: n/a							
aTrustPermal Opportunities ICAV narge Number: 3						Credit Suisse AG, acting through its Cayman Islands Branch c/o Credit Suisse Securities (USA) LLC Eleven Madison Avenue New York	
w York law Security Agreement		5 April 2018; 10:52	16 March 2018	n/a	n/a	NEW FOR NY 10010	

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	0	ter of Charges Created or		0		,	
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle	8	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the following	Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
							C95023 Related
quator ICAV reviously Coutts Multi Asset Fund plc) harge Number: 1	10						Documents
Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. nternational ple ("MSI ple") (for itself and as agent and trustee for the Associated "irms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK Growth Fund (the "Client"), as listed in Appendix A to the Customer Agreement, ncluding its Schedules and the Exchange-Traded Derivative Supplement. Date Property Acquired -n/a Satisfaction: n/a		n/a	03 December 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
juator ICAV harge Number: 2							
ustomer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. ternational plc ("MSI plc") (for itself and as agent and trustee for the Associated rms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global rowth Fund (the "Client"), as listed in Appendix A to the Customer Agreement, cluding its Schedules and the Exchange-Traded Derivative Supplement.		n/a	03 December 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
bate Property Acquired -n/a atisfaction: n/a ciquator ICAV Charge Number: 3							
ustomer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. tternational plc ("MSI plc") (for itself and as agent and trustee for the Associated irms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global alanced Fund (the "Client"), as listed in Appendix A to the Customer Agreement, cluding its Schedules and the Exchange-Traded Derivative Supplement.		n/a	03 December 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
ate Property Acquired -n/a atisfaction: n/a							
quator ICAV harge Number: 4							
ustomer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. ternational plc ("MSI plc") (for itself and as agent and trustee for the Associated ms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK alanced Fund (the "Client"), as listed in Appendix A to the Customer Agreement, cluding its Schedules and the Exchange-Traded Derivative Supplement.		n/a	03 December 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
ate Property Acquired -n/a atisfaction: n/a							
juator ICAV harge Number: 5							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland I	by the Irish Collec	5			registered the	following charges on the property of the following]	rish Collective Ass
ICAV	Total Number of Charges	managemer	at Vehicles (ICAVs) as at 2 Date Charge Created	May 2021 Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Sustomer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. ternational plc ("MSI plc") (for itself and as agent and trustee for the Associated irms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK quity Growth Fund (the "Client"), as listed in Appendix A to the Customer agreement, including its Schedules and the Exchange-Traded Derivative upplement.	8	n/a	03 December 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
ate Property Acquired -n/a ttisfaction: n/a puator ICAV harge Number: 6 istomer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co.							
nternational plc ("MSI plc") (for itself and as agent and trustee for the Associated irms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK befensive Fund (the "Client"), as listed in Appendix A to the Customer greement, including its Schedules and the Exchange-Traded Derivative upplement.		n/a	03 December 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
atisfaction: n/a atisfaction: n/a automer ICAV harge Number: 7 "ustomer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. ternational plc ("MSI plc") (for itself and as agent and trustee for the Associated						Morgan Stanley & Co. International plc for itself	
irms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global lefensive Fund (the "Client"), as listed in Appendix A to the Customer greement, including its Schedules and the Exchange-Traded Derivative upplement.		n/a	03 December 2015	n/a	n/a	and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
ıtisfaction: n/a quator ICAV harge Number: 8						Morgan Stanley & Co. International plc for itself	
mendment Agreement dated 28th March, 2017 to the customer documents dated December 2015 between (i) Morgan Stanley & Co. International plc ("MSI le"); and (ii) Equator ICAV, in respect of its sub-fund Equator US Equity Fund he "Client"), as listed in Appendix A of Annex 1 of the Amendment Agreement he "Customer Documents")		14/04/17;14:29	28 March 2017	n/a	n/a	and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
bate Property Acquired -n/a atisfaction: n/a cquator ICAV charge Number: 9							
mendment Agreement dated 28th March, 2017 to the customer documents dated December 2015 between (i) Morgan Stanley & Co. International plc ("MSI le"); and (ii) Equator ICAV, in respect of its sub-fund Equator UK Equity Fund he "Client"), as listed in Appendix A of Annex 1 of the Amendment Agreement he "Customer Documents")		14/04/17;14:31	28 March 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	

	Registe	er of Charges Created	on Irish Collective Asset-	management V	ehicles (ICAV	Vs)	
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collec	0	ehicles Act 2015, the Central I nent Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following	Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e te Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: n/a							
quator ICAV harge Number: 10							
mendment Agreement dated 28 July, 2017 to the Customer Documents dated 3 ecember 2015 between (i) Morgan Stanley & Co. International ple ("MSI ple"); ad (ii) Equator ICAV, in respect of its sub-fund, Equator UK Sovereign Bond und (the "Client"), as listed in Appendix A of Annex 1 of the Amendment greement (the "Customer Documents")."		14/08/17;12:02	28 July 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London EI4 4QA	
ate Property Acquired -n/a atisfaction: n/a							
uropean Real Estate ICAV	1						C184342 Related Documents
harge Number: 1 debenture between the European Real Estate ICAV acting solely in respect of its ub-fund StayCity Francis Street Fund (the "Chargor"), and Deutsche ypothekenbank (Actien-Gesellschaft) acting through its London Branch (the Security Trustee") dated 28 May 2019 (the "Debenture"). ate Property Acquired -n/a		29/05/19;11:11	28 May 2019	n/a	n/a	Deutsche Hypothekenbank (Actien-Gesellschaft) acting through its London Branch One Wood Street London EC2V 7WT	
tisfaction: n/a							C190224 Related
xpert Investor V ICAV harge Number: 1 ommodity Futures Customer Agreement dated 30 May, 2013, as supplemented y the Cleared Derivatives Transaction Addendum dated 30 May, 2013 (the Commodities Futures Agreement") between: (i) Morgan Stanley and Co LLC 'Morgan Stanley'); and (ii) the customers identified at Schedule A therein, as mended by the amendment dated 19 February, 2020 between (i) Morgan Stanley di (ii) EJF European Financial fund, a sub-fund of Expert Investor V ICAV, an mbrella Irish collective asset management vehicle with segregated liability etween sub-funds ("Customer") (the "Agreement"). ate Property Acquired -n/a atisfaction: n/a	1	09/03/20;09:06	19 February 2020	n/a	n/a	Morgan Stanley and Co. LLC One New York Plaza, 7th floor New York New York New York 10004	<u>Documents</u>
xor Alternative Investments Master Fund ICAV	1						C400562 Related Documents
narge Number: 1 ternational Prime Brokerage Agreement dated 31 March 2021		16/04/20;13:04	31 March 2020	n/a	n/a	Morgan Stanley & Co. International plc	
ate Property Acquired -n/a atisfaction: n/a							

Under the powers conferred on the Central Bank of Ireland		<u>r of Charges Created or</u> ive Asset-management Vehi		0		,	wing Irish Collective Ass
		managemer	nt Vehicles (ICAVs) as at 21	May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
airwater Multi-Strategy Investment ICAV harge Number: 1	8						C168758 Related Documents
rish Security Deed dated 16 August 2017		17/08/17; 18:27	16 August 2017	n/a	n/a	J.P. Morgan securtities plc 25 Bank Street Canary Wharf London E14 5JP	
ate Property Acquired -n/a atisfaction: n/a							
airwater Multi-Strategy Investment ICAV Jharge Number: 2 rish Security Deed dated 28 November 2017 between Fairwater Multi-Strategy						J.P. Morgan securtities plc 25 Bank Street	
wastment ICAV (the Chargor) acting solely on behalf of Fairwater European teal Estate Opportunities Fund (the Sub-Fund) and J.P. Morgan Securities plc the Chargee).		7/12/17; 15:32	28 November 2017	n/a	n/a	Canary Wharf London E14 5JP	
ate Property Acquired -n/a atisfaction: n/a							
airwater Multi-Strategy Investment ICAV harge Number: 3						T. N	
rish Supplemental Security Deed Dated 21 December 2017 between Fairwater fulti-Strategy Investment ICAV (the Chargor) acting solely on behalf of airwater European Real Estate Opportunities Fund (the Sub-Fund), and J.P. forgan Securities plc (the Chargee) (the Supplemental Security Deed). Pate Property Acquired -n/a atisfaction: n/a		22/12/17; 14:23	21 December 2017	n/a	n/a	J.P. Morgan securities plc 25 Bank Street Canary Wharf London E14 5JP	
airwater Multi-Strategy Investment ICAV harge Number: 4							
rish Supplemental Security Deed dated 20 July 2018 between Fairwater Multi- trategy Investment ICAV (the Chargor) acting solely on behalf of Fairwater uropean Real Estate Opportunities Fund (the Sub-Fund), and J.P. Morgan ecurities plc (the Chargee)(the Supplemental Security Deed)		08/08/18; 15:17	20 July 2018	n/a	n/a	J.P. Morgan Securities plc 25 Bank Street Canary Wharf London E14 5JP	
Date Property Acquired -n/a atisfaction: n/a							
airwater Multi-Strategy Investment ICAV Charge Number: 5 in Insu Deed of Charge Dated 2 December 2019 between PAIRWATER MOLTI TRATEGY INVESTMENT ICAV, an Irish Collective Asset-Management 'ehicle and umbrella fund with segregated liability between sub-funds (the Chargor''), acting solely in respect of its sub-fund, Fairwater European Real state Opportunities Fund (the "Sub-Fund") and Deutsche Bank AG (the Chargee'').		10/12/19; 11:11	02 December 2019	n/a	n/a	Deutsche Bank AG (the "Security Agent") Taunusanlage 12 60325 Frankfurt am Main Germany	
ate Property Acquired -n/a atisfaction: n/a							

Under the powers conferred on the Central Bank of Ireland	U U	ve Asset-management Vehi	· ·	ank of Ireland has		,	ing Irish Collective Ass	
ICAV	Total Number of Charges							
airwater Multi-Strategy Investment ICAV harge Number: 6								
Luxembourg Pledge Agreement dated 2 December 2019 between FAIRWATER IULTI-STRATEG STRATEGY INVESTMENT ICAV, an Irish Collective Asset- lanagement Vehicle and umbrella fund with segregated liability between sub- nds (the "Pledgor"), acting solely in respect of its sub-fund, Fairwater European eal Estate Opportunities Fund (the "Sub-Fund") and Deutsche Bank AG (the Chargee").		10/12/19; 11:11	02 December 2019	n/a	n/a	Deutsche Bank AG (the "Security Agent") Taunusanlage 12 60325 Frankfurt am Main Germany		
ate Property Acquired -n/a atisfaction: n/a								
airwater Multi-Strategy Investment ICAV harge Number: 7								
Charge, Amendment and Restatement Deed dated 11 March 2020 between, moungst others, FAIRWATER MULTI-STRATEGY INVESTMENT ICAV, an ish Collective Asset-Management Vehicle and umbrella fund with segregated ability between sub-funds (the "Chargor"), acting solely in respect of its sub-fund, airwater European Real Estate Opportunities Fund (the "Sub-Fund") and teutsche Bank AG, London Branch (the "Chargee") whereby the Chargor (1) ararged and assigned certain assets arising under the tender offer and (2) amended and restated the Irish Deed of Charge dated 2 December 2019 as amended and stated on 11 March 2020 between the Chargee and the Chargor in the form set ut in Schedule 1 (Amended and Restated Irish Deed of Charge) to the Charge, mendment and Restatement Deed in order to document the new security interests readed and certain amendments as agreed between the parties.		18/03/20; 11:09	11 March 2020	n/a	n/a	Deutsche Bank AG, London Branch (the "Chargee") 1 Great Winchester Street London EC2N 2DB		
tte Property Acquired -n/a tisfaction: n/a								
nirwater Multi-Strategy Investment ICAV harge Number: 8								
econd Irish deed of charge dated 18 December 2020 (the "Deed of Charge") but fective on the Effective Date made between (1) FAIRWATER MULTI- IRATEGY INVESTMENT ICAV, an Irish Collective Asset-Management ehicle and umbrella fund with variable capital and segregated liability between tb-funds (the "ICAV"), acting solely in respect of its sub-fund, Fairwater uropean Real Estate Opportunities Fund (the "Chargor"), (2) Mirabella Malta imited as alternative investment fund manager (the "AIFM") (3) The Bank of ew York Mellon SA/NV, Dublin Branch as depositary (the "Depositary"), and)) Deutsche Bank AG, London Branch as security agent (the "Security Agent") hereby the Chargor charged and assigned certain assets (as more particularly escribed in the Short Particulars section below)		31/12/20; 12:34	18 December 2020	n/a	n/a	Deutsche Bank AG, London Branch (the "Chargee")		
ate Property Acquired -n/a ttisfaction: n/a								
							C176753 Related	
M Series UCITS ICAV narge Number: 1	6						Documents	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Commodity Futures Customer Agreement dated 29 June 2011 between (i) Morgan Stanley & Co. LLC, (ii) Goldman Sachs Asset Management L.P. acting solely as Morgan Stanley & Co. LLC (on its own behalf and agent and not in its principal capacity, for each customer identified on Schedule A on behalf of each Morgan Stanley Entity) or Schedule B to the Agreement, and (iii) GS Investment Strategies, LLC acting One New York Plaza solely as agent and not in its principal capacity, for each customer identified on 7th Floor Schedule C to the Agreement (each such entity, individually and not collectively, an "Identified Customer"), as amended by way of Joinder "Schedule A" dated 23 New York New York 10004 October 2018 ("Agreement") 12/11/2018: 19:39 23 October 2018 n/a n/a Date Property Acquired -n/a Satisfaction: n/a FAM Series UCITS ICAV Charge Number: 2 Morgan Stanley & Co. LLC (on its own behalf and Cleared Derivatives Addendum dated 20 December, 2012 which supplements the on behalf of each Morgan Stanley Entity) Commodity Futures Customer Agreement dated 29 June, 2011 (the "Agreement") One New York Plaza between Morgan Stanley & Co. LLC ("Morgan Stanley") and each entity identified 7th Floor in Appendix A or B thereto (each such entity, individually and not collectively an New York "Identified Customer") and as further supplemented by way of Joinder "Appendix A," dated 23 October, 2018 12/11/2018: 19:39 23 October 2018 New York 10004 n/a n/a Date Property Acquired -n/a Satisfaction: n/a FAM Series UCITS ICAV Charge Number: 3 Credit Suisse Securities (USA) LLC Notice of Joinder or Termination dated 23 October 2018 (the "Notice") which Futures Department supplements, forms part of, and is subject to, the Futures Customer Agreement 7033 Louis Stephens Drive between Credit Suisse Securities (USA) LLC ("CSSU") and FAM Series UCITS Fourth Floor ICAV (the "ICAV") on behalf of its sub-fund GS Emerging Markets Debt FAM Fund (the "Customer") dated 6 December 2012 as supplemented by the Cleared Research Triangle Park Derivatives Transactions Addendum dated 6 December 2012 (the "Agreement"). 13/11/2018: 10:44 23 October 2018 NC 27560 n/a n/a Date Property Acquired -n/a Satisfaction: n/a FAM Series UCITS ICAV Charge Number: 4 Notice of Joinder or Termination dated 25 October 2018 (the "Notice") which Credit Suisse Securities (USA) LLC supplements, forms part of, and is subject to, the Futures Customer Agreement Futures Department between Credit Suisse Securities (USA) LLC ("CSSU") and FAM Series UCITS 7033 Louis Stephens Drive ICAV (the "ICAV") on behalf of its sub-fund BlueBay Investment Grade Euro Fourth Floor Aggregate Bond FAM fund (the "Customer") dated 13 December 2012 as Research Triangle Park supplemented by the Cleared Derivatives Transactions Addendum dated 13 December 2012 (the "Agreement"). 15/11/2018; 16:05 25 October 2018 n/a n/a NC 27560 Date Property Acquired -n/a Satisfaction · n/a FAM Series UCITS ICAV Charge Number: 5

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

ICAV	Total Number of Charges			Data and Th			
Agreement and Cleared Derivatives Transactions Addendum dated 19		Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
mber 2019 in respect of FAM Series UCITS ICAV which includes a pledge at of security and a lien Property Acquired -n/a faction: n/a		08/10/2019; 22:34	19 September 2019	n/a		J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York, New York 10004	
Series UCITS ICAV ge Number: 6 Account Agreement dated 20 October 2020, between Infusive Asset gement Inc acting for and on behalf of Infusive Consumer Alpha Global ers FAM Fund (the "Fund"), a sub-fund of FAM Series UCITS ICAV, and nan, Sachs & Co. LLC ("Goldman") Property Acquired -n/a faction: n/a		29/10/2020; 09:55	20 October 2020	n/a		Goldman, Sachs & Co. LLC 200 West Street New York New York 10282	
x Investments ICAV	1						C149618 Related Documents
ge Number 1 I Investments ICAV, an open-ended umbrella ICAV with segregated liability teen its sub-funds, acting solely in respect of its sub-fund Chinook Global ertible Bond Fund, as beneficial owner and as a continuing security for the ent and discharge of all monies, indebtedness and liabilities whatsoever here principal, interest or otherwise which now are, or at any time hereafter become, due or owing ("the Secured Obligations") to BNP Paribas Securitie ces S.C.A. (the "Secured Party") under the ISDA master agreement dated 1 st 2016 between the Chargor and the Secured Party, hereby by way of ng charge, charges unto the Secured Party all of the Chargor's rights, title at st in and to any cash and/or securities account or accounts held by the gor with BNP Paribas Securities Services, Dublin Branch and including any ccounts, sub custody accounts or additional or substitute account hereafter d with BNP Paribas Securities Services, Dublin Branch to which any money erest are deposited and the debt represented hereby. Upon the unconditiona revocable discharge of the Secured Obligations, the Secured Party shall at t st of the Chargor, release the secured assets, which include present and futur rise, cash, revenues and rights of every description. Property Acquired -n/a faction: Satisfied in Full	s 7 nd /s he	19/12/16; 17:04	30 November 2016	n/a		BNP Paribas Securities Services S.C.A. 3 Rue d'Atin 75002 Paris France	(14972 B.1.)
nacci Property ICAV ge Number: 1	5						C149273 Related Documents
						Situs Asset Management Limited 27/28 Eastcastle Street London W1W 8DH	
gage Debenture		26/05/16; 20:00	26 May 2016	19/05/16; 17:33	26/05/16; 20:00		

I'm day the many sectors of any day the Carton David of Instand		er of Charges Created of					Litela Collections Accor
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	_	icles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
atisfaction: n/a							
ibonacci Property ICAV Charge Number: 2 form 52- Specific Charge		26/05/16; 20:01	26 May 2016	19/05/16; 17:39	26/05/16; 20:00	Situs Asset Management Limited 27/28 Eastcastle Street London W1W 8DH United Kingdom	
ate Property Acquired -n/a atisfaction: n/a ibonacci Property ICAV Jarge Number: 3							
Debenture dated 13 September 2018 between (1) Fibonacci Property ICAV acting solely for and on behalf of its sub-fund Fibonacci Property Fund 1 (the "Chargor") and ColEmerald 3 S.à.r.l (the "Lender") (the "Debenture") Date Property Acquired -n/a Satisfaction: n/a		21/09/18; 17:54	13 September 2018	n/a	n/a	ColEmerald 3 S.à.r.1 6A Route de Treves L-2633 Senningerberg Luxembourg	
ibonacci Property ICAV harge Number: 4 ebenture dated 14 March 2019 between (1) Fibonacci Property ICAV (the Company") acting solely for and on behalf of its sub-fund Fibonacci Property und 1, amongst others, and (2) The Governor and Company of the Bank of eland (the "Security Agent") (the "Debenture"). rate Property Acquired -n/a atisfaction: n/a		20/03/2019; 17:42	14 March 2019	n/a	n/a	The Governor and Company of the Bank of Ireland Bank of Ireland Corporate Banking 2 Burlington Plaza Burlington Road Dublin 4	
ibonacci Property ICAV harge Number: 5 orm 52 dated 14 March 2019 pursuant to a Debenture between (1) Fibonacci roperty ICAV (the "Mortgagor") acting solely for and on behalf of its sub-fund bonacci Property Fund 1 and (2) The Governor and Company of the Bank of eland (the "Secured Party") (the "Mortgage") ate Property Acquired -n/a tisfaction: n/a		20/03/2019; 17:42	14 March 2019	n/a	n/a	The Governor and Company of the Bank of Ireland Bank of Ireland Corporate Banking 2 Burlington Plaza Burlington Road Dublin 4	
dante Partners Liquid Strategies ICAV reviously Dexion Liquid Strategies ICAV)	4						C139365 Related Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

management Vehicles (ICAVs) as at 21 May 2021												
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details					
	Charges	Dute and Third Received	Dut charge created	1 (ourieus)	created	Credit Suisse Securities (Europe) Limited	churge Detunio					
						One Cabot Square						
arge Over Margin		08 July 2015; 15.19	29 June 2015	n/a	n/a	London E14 4QJ						
te Property Acquired -n/a												
isfaction: n/a												
ante Partners Liquid Strategies ICAV												
arge Number: 2												
xion Liquid Strategies ICAV (the "ICAV") acting solely on behalf of its sub-												
d, Keynes Dynamic Beta Strategy Fund (the "Sub-Fund") (the "Client") and						Morgan Stanley & Co. International plc for itself						
rgan Stanley & Co. International plc ("MSI plc) for itslef and as trustee for the						and as agent and as trustee for the Associated Firms						
sociated Firms (the "Agreement"), as security for the Liabilities the Client						25 Cabot Square Canary Wharf						
rged to MSI plc for itself and as trustee for the Associated Firms by way of first ad charge with full title guarantee free of any adverse interest, the Charged						London						
d charge with full title guarantee free of any adverse interest, the Charged perty.		14 July 2015; 16.57	30 June 2015	n/a	n/a	E14 4QA						
		1.041, 2010, 10.07	55 Faile 2015									
te Property Acquired -n/a												
isfaction: n/a												
ante Partners Liquid Strategies ICAV												
arge Number: 3												
continuing security for the Client's Liabilities under the Customer Documents												
eaning the Customer Agreement dated 30 June, 2015 between Morgan Stanley												
Co. International plc for itself and as agent and trustee for the Associated Firms gether "Morgan Stanley") and Dexion Liquid Strategies ICAV (the "ICAV")												
ing solely on behalf of its sub-fund, Keynes Dynamic Beta Strategy Fund (the												
ient") including its Schedules and the Exchange Traded Derivatives Supplement												
e "Agreement") and any further documents (such as confirmations and						Morgan Stanley & Co. International plc for itself						
ements) sent to the Client and/or entered into with the Client from time to time						and as agent and as trustee for the Associated Firms						
ich relate to the services provided under or in connection with the reement, whether or not the document(s) have been expressly incorporated into						25 Cabot Square						
Agreement), the Client charged to Morgan Stanley by way of first fixed charge						Canary Wharf						
assigned by way of security and full title guarantee free of any adverse						London						
rest, the Charged Property.		14 July 2015; 16.57	30 June 2015	n/a	n/a	E14 4QA						
te Property Acquired -n/a												
isfaction: n/a												
ante Partners Liquid Strategies ICAV												
arge Number: 4												
suant to a Listed Derivatives Transactions Clearing Agreement as novated by a												
vation Agreement dated 1 September 2015 which became effective on 11 otember 2015, (the Agreement) between Dexion Liquid Strategies ICAV, acting												
the account of the sub-fund Keynes Dynamic Beta Strategy Fund (the												
tomer), CSSE and CSI, as a continuing security for the performance of all the												
tomer's obligations (whether actual or contingent, present or future) to CSI												
er or pursuant to the Agreement, Customer granted to CSI, with full title												
rantee, a first fixed security interest in all Margin then or in the future provided						Credit Suisse International						
Pustomento CEI ento CEI's ander or under CEI's direction or control or thetaf												
Customer to CSI or to CSI's order or under CSI's direction or control or that of larket or otherwise standing to the credit of Customer's account under the						One Cabot Square						
Customer to CSI or to CSI's order or under CSI's direction or control or that of larket or otherwise standing to the credit of Customer's account under the eement or otherwise held by CSI or CSI's Affiliates or nominees on behalf of						London						
arket or otherwise standing to the credit of Customer's account under the		01 October 2015; 11.16	11 September 2015	n/a	n/a	•						

Under the powers conferred on the Central Bank of Ireland b		8	cles Act 2015, the Central	Bank of Ireland h			following Irish Collective Ass
ICAV	Total Number of Charges		nt Vehicles (ICAVs) as at 2 Date Charge Created	Date and Time	e te Date Confirme Created *	d Persons Entitled to Charge	Charge Details
atisfaction: n/a	Charges	Duce and Time Received	Dute charge created	Tourieun	Cruttu	reisons Endded to Charge	Charge Details
ïdelity UCITS ICAV Charge Number: 1	2						C158668 Related Documents
Commodity Futures Customer Agreement dated 3 April, 2017 between (i) Morgan Stanley & Co. LLC ("Morgan Stanley"); and (ii) Fidelity UCITS ICAV for and on behalf of its sub-fund Fidelity Global Quality Income UCITS ETF (the 'Customer") by and through its investment advisor, Geode Capital Management LC (acting solely as agent for the customer and not in its principal capacity). Date Property Acquired -n/a Satisfaction n/a		24 April 2017; 15:05	03 April 2017	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York New York New York 10004	
Fidelity UCITS ICAV Charge Number: 2							
Commodity Futures Customer Agreement dated 3 April, 2017 between (i) Morgan stanley & Co. LLC ("Morgan Stanley"); and (ii) Fidelity UCITS ICAV for and on behalf of its sub-fund Fidelity US Quality Income UCITS ETF (the "Customer") by and through its investment advisor, Geode Capital Management LLC (acting olely as agent for the customer and not in its principal capacity) Date Property Acquired -n/a Satisfaction n/a		24 April 2017; 15:05	03 April 2017	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York New York New York 10004	
Fidelity UCITS ICAV Charge Number: 3 Commodity Futures Customer Agreement executed on April 3, 2017, as amended from time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and Geode Capital Management LLC as authorized agent, acting solely in its capacity is investment advisor and attorney-in-fact to each customer set forth on Schedule A thereto ("Customer") and as amended by way of a Form of Joinder to the Commodity Futures Customer Agreement executed on September 26, 2017 between Morgan Stanley and Geode Capital Management LLC as authorised agent, separately and not jointly, by adding as a party each entity set forth on Schedule A of the Form of Joinder as a Customer, such entity being, Fidelity JCITS ICAV – Fidelity Europe Quality Income UCITS ETF		11 October 2017; 15:45	26 September 2017	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York New York New York 10004	
Date Property Acquired -n/a aatisfaction n/a							
Fidelity UCITS ICAV Charge Number: 4 Commodity Futures Customer Agreement executed on April 3, 2017, as amended from time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and Geode Capital Management LLC as authorized agent, acting solely in its capacity is investment advisor and attorney-in-fact to each customer set forth on Schedule A thereto ("Customer") and as amended by way of a Form of Joinder to the Commodity Futures Customer Agreement executed on September 26, 2017 setween Morgan Stanley and Geode Capital Management LLC as authorised agent, separately and not jointly, by adding as a party each entity set forth on Schedule A of the Form of Joinder as a Customer, such entity being, Fidelity						Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York	
JCITS ICAV – Fidelity Emerging Markets Quality Income UCITS ETF Date Property Acquired -n/a Satisfaction n/a		11 October 2017; 15:47	26 September 2017	n/a	n/a	New York 10004	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	8	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the	following Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e te Date Confirme Created *	d Persons Entitled to Charge	Charge Details
	Charges	Date and Time Received	Date Charge Created	1\0uncu#	Created	I cisons Entited to Charge	C174793 Related
idelity UCITS II ICAV	7						Documents
harge Number: 1							
ommodity Futures Customer Agreement executed on April 3, 2017, as amended							
om time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and							
eode Capital Management, LLC as authorized agent, acting solely in its capacity							
s investment advisor and attorney-in-fact to each customer set forth on Schedule							
thereto and as amended by way of a Form of Joinder to the Commodity Futures							
ustomer Agreement executed on February 26, 2018 between Morgan Stanley and						Morgan Stanley & Co. LLC	
eode Capital Management, LLC as authorised agent, separately and not jointly, y adding as a party each entity set forth on Schedule A of the Form of Joinder as						1585 Broadway, 40th Floor	
y adding as a party each entity set forth on Schedule A of the Form of Joinder as Customer, such entity being, Fidelity UCITS II ICAV - Fidelity MSCI Pacific Ex-						New York	
pan Index Fund ("Customer").		14 March 2018; 10.53	26 February 2018	n/a	n/a	New York 10036	
par maer i and (Custonici).		1+ materi 2010, 10.55	201 condary 2010	10 a	.u/ u		
ate Property Acquired -n/a							
atisfaction n/a							
idelity UCITS II ICAV							
harge Number: 2							
ommodity Futures Customer Agreement executed on April 3, 2017, as amended							
om time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and							
eode Capital Management, LLC as authorized agent, acting solely in its capacity							
s investment advisor and attorney-in-fact to each customer set forth on Schedule							
thereto and as amended by way of a Form of Joinder to the Commodity Futures							
ustomer Agreement executed on February 26, 2018 between Morgan Stanley and						Morgan Stanley & Co. LLC	
eode Capital Management, LLC as authorised agent, separately and not jointly,						1585 Broadway, 40th Floor	
y adding as a party each entity set forth on Schedule A of the Form of Joinder as						New York	
Customer, such entity being, Fidelity UCITS II ICAV - Fidelity MSCI World adex Fund ("Customer").		14 March 2018; 10.54	26 February 2018	n/a	n/a	New York 10036	
idex Fund (Customer).		14 March 2018, 10.54	20 February 2018	II/a	II/a	New Tork 10050	
ate Property Acquired -n/a							
atisfaction n/a							
ausaunon ira							
idelity UCITS II ICAV							
harge Number: 3							
ommodity Futures Customer Agreement executed on April 3, 2017, as amended							
ommodity Futures Customer Agreement executed on April 5, 2017, as amended om time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and							
eode Capital Management, LLC as authorized agent, acting solely in its capacity							
s investment advisor and attorney-in-fact to each customer set forth on Schedule							
thereto and as amended by way of a Form of Joinder to the Commodity Futures							
ustomer Agreement executed on February 26, 2018 between Morgan Stanley and							
eode Capital Management, LLC as authorised agent, separately and not jointly,						Morgan Stanley & Co. LLC	
y adding as a party each entity set forth on Schedule A of the Form of Joinder as						1585 Broadway, 40th Floor	
Customer, such entity being, Fidelity UCITS II ICAV - Fidelity MSCI Japan						New York	
dex Fund ("Customer").		14 March 2018; 10.55	26 February 2018	n/a	n/a	New York 10036	
ate Property Acquired -n/a							
tisfaction n/a							
delity UCITS II ICAV							
arge Number: 4							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charges Commodity Futures Customer Agreement executed on April 3, 2017, as amended from time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and Geode Capital Management, LLC as authorized agent, acting solely in its capacity as investment advisor and attorney-in-fact to each customer set forth on Schedule A thereto and as amended by way of a Form of Joinder to the Commodity Futures Customer Agreement executed on February 26, 2018 between Morgan Stanley and Morgan Stanley & Co. LLC Geode Capital Management, LLC as authorised agent, separately and not jointly, 1585 Broadway, 40th Floor by adding as a party each entity set forth on Schedule A of the Form of Joinder as a Customer, such entity being, Fidelity UCITS II ICAV - Fidelity S&P 500 Index New York Fund ("Customer"). 14 March 2017; 10.56 26 February 2018 n/a n/a New York 10036 Date Property Acquired -n/a Satisfaction n/a Fidelity UCITS II ICAV Charge Number: 5 Commodity Futures Customer Agreement executed on April 3, 2017, as amended from time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and Geode Capital Management, LLC as authorized agent, acting solely in its capacity as investment advisor and attorney-in-fact to each customer set forth on Schedule A thereto and as amended by way of a Form of Joinder to the Commodity Futures Customer Agreement executed on February 26, 2018 between Morgan Stanley and Morgan Stanley & Co. LLC Geode Capital Management, LLC as authorised agent, separately and not jointly, 1585 Broadway, 40th Floor by adding as a party each entity set forth on Schedule A of the Form of Joinder as a Customer, such entity being, Fidelity UCITS II ICAV - Fidelity MSCI Emerging New York Markets Index Fund ("Customer"). 14 March 2018; 10.57 26 February 2018 New York 10036 n/a n/a Date Property Acquired -n/a Satisfaction n/a Fidelity UCITS II ICAV Charge Number: 6 Commodity Futures Customer Agreement executed on April 3, 2017, as amended from time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and Geode Capital Management, LLC as authorized agent, acting solely in its capacity as investment advisor and attorney-in-fact to each customer set forth on Schedule A thereto and as amended by way of a Form of Joinder to the Commodity Futures Customer Agreement executed on February 26, 2018 between Morgan Stanley and Morgan Stanley & Co. LLC Geode Capital Management, LLC as authorised agent, separately and not jointly, 1585 Broadway, 40th Floor by adding as a party each entity set forth on Schedule A of the Form of Joinder as a Customer, such entity being, Fidelity UCITS II ICAV - Fidelity MSCI Europe New York Index Fund ("Customer"). 14 March 2018; 10.58 26 February 2018 n/a n/a New York 10036 Date Property Acquired -n/a Satisfaction n/a Fidelity UCITS II ICAV Charge Number: 7 from time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley") and each entity and account listed on Annex 1 through Annex 16 thereto and as amended by way of a Amendment to the Commodity Futures Account Agreement, Morgan Stanley & Co. LLC including all appendicies and attachments, executed on February 10, 2020 between Morgan Stanley and each Customer listed on annexes 1-16 thereto, such entity One New York Plaza, 7th Floor being, Fidelity UCITS II ICAV - Fidelity Global Credit ex US Fund ("Customer"), New York 21 February 2020; 17.52 New York 10004 (the "Agreement"). 10 February 2020 n/a n/a

	Registe	r of Charges Created or	Irish Collective Asset-	management Vo	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the following I	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction n/a							
Focused Investment Property ICAV Charge Number: 1	4						C427054 Related Documents
Mortgage debenture dated 16 October 2020 between (1) Focused Investment Property ICAV (acting in respect of its sub-fund, Glas Sub-Fund) (as chargor) (the "Chargor") and (2) The Governor & Company of the Bank of Ireland (as lender) (the "Lender") (the "Mortgage Debenture")		19 October 2020; 13:32	16 October 2020	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction n/a							
Focused Investment Property ICAV Charge Number: 2							
Supplemental mortgage debenture dated 2 November 2020 between (1) Focused Investment Property ICAV (acting in respect of its sub-fund, Glas Sub-Fund) (as chargor) (the "Chargor") and (2) The Governor & Company of the Bank of Ireland (as lender) (the "Lender") (the "Supplemental Mortgage Debenture")		3 November 2020; 18:12	02 November 2020	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction n/a							
Focused Investment Property ICAV Charge Number: 3							
Supplemental mortgage debenture dated 4 December 2020 between (1) Focused Investment Property ICAV (acting in respect of its sub-fund, Glas Sub-Fund) (as chargor) (the "Chargor") and (2) The Governor & Company of the Bank of Ireland (as lender) (the "Lender") (the "Supplemental Mortgage Debenture")		8 December 2020; 16:12	04 December 2020	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction n/a							
Focused Investment Property ICAV Charge Number: 4							
Supplemental mortgage debenture dated 12 March 2021 between (1) Focused Investment Property ICAV (acting in respect of its sub-fund, Glas Sub-Fund) (as chargor) (the "Chargor") and (2) The Governor & Company of the Bank of Ireland (as lender) (the "Lender") (the "Supplemental Mortgage Debenture")		15 March 2021; 10:52	12 March 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
Date Property Acquired -n/a Satisfaction n/a							
Foundation Quay ICAV Charge Number: 1	2						C144497 Related Documents

	Regist	er of Charges Created or	n Irish Collective Asset	management V	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland b		tive Asset-management Vehi		Bank of Ireland h			Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Deed of Debenture dated 28 April 2017 between Foundation Quay ICAV, an Irish collective asset-management vehicle having segregated liability between its sub- unds and incorporated in Ireland under the Irish Collective Asset-Management Vehicles Act 2015, authorised as a qualifying investor alternative investment fund by the Central Bank of Ireland and acting solely in respect of its sub-fund, Foundation Quay Fund 1 (the "Borrower") and The Governor and Company of the Bank of Ireland (the "Lender"), (the "Debenture").		2 May 2017; 12:09	28 April 2017	n/a	n/a	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
atisfaction n/a oundation Quay ICAV harge Number: 2							
Form 52 dated 28 April 2017 pursuant to a debenture dated 28 April 2017 (the "Debenture") between (1) Foundation Quay ICAV, an Irish collective asset- management vehicle having segregated liability between its sub-funds and incorporated in Ireland under the irish Collective Asset-Management Vehicles Act 2015, with registered number C144497, having its registered office at 2nd Floor, Beaux Lane House, Mercer Street Lower, Dublin 2, authorised as a qualifying investor alternative investment fund by the Central Bank of Ireland and acting solely in respect of its sub-fund, Foundation Quay Fund 1 (the "Mortgagor") and (2) The Governor and Company of the Bank of Ireland having its principal place of business at 40 Mespil Road, Dublin 4 (the "Lender") (the "Deed").		2 May 2017; 12:09	28 April 2017	n/a	n/a	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
5A Development Dublin ICAV	2						C193823 Related Documents
Charge Number 1 Debenture between (1) GA Development Dublin ICAV acting solely in respect of ts sub-fund GA Development Fund (the "Chargor") and (2) Link Asset Services UK) Limited (the "Security Trustee") (the "Debenture") Date Property Acquired -n/a Satisfaction n/a	2	30 August 2019; 17.08	30 August 2019	n/a	n/a	Link Asset Services (UK) Limited 6th Floor 65 Gresham Street London EC2V 7NQ	Documents
GA Development Dublin ICAV Charge Number 2 upplemental Debenture Pate Property Acquired -n/a atisfaction n/a		08 January 2020; 16.12	30 December 2019	n/a	n/a	Link Asset Services (UK) Limited 6th Floor 65 Gresham Street London EC2V 7NQ	
CM Grosvenor Alternative Funds Master ICAV harge Number 1	2						C166891 Related Documents

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	l by the Irish Colleo	_	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following	Irish Collective Ass
ICAV	Total Number of Charges Date and Time Received		Date and Time Intent to Create Date Co Date Charge Created Notified# Crea			l Persons Entitled to Charge	Charge Details
ecurity Deed. ate Property Acquired -n/a atisfaction n/a		27 June 2018; 18.01	27 June 2018	n/a	n/a	Mitsubishi UFJ Trust and Banking Corporation New York Branch 1221 Avenue of the Americas 10th Floor New York New York New York 10020	
CM Grosvenor Alternative Funds Master ICAV harge Number 2 ecurity Agreement. ate Property Acquired -n/a atisfaction n/a		27 June 2018; 18.04	27 June 2018	n/a	n/a	Mitsubishi UFJ Trust and Banking Corporation New York Branch 1221 Avenue of the Americas 10th Floor New York New York 10020	C140560 Related
L Ireland ICAV	3						Documents
harge Number: 1 Il assets mortgage debenture incorporating fixed and floating charges. ate Property Acquired -n/a atisfaction - Partially satisfied		7 July 2015; 18.32	07 July 2015	n/a	n/a	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
L Ireland ICAV harge Number: 2 lortgage debenture dated 23 December 2016 (the "Mortgage Debenture") tween (1) GL Ireland ICAV an umbrella fund with segregated liability between ub-funds acting in respect of its sub-fund GL Harvest 2 Fund (the "Chargor") and) The Governor and Company of the Bank of Ireland (the "Security Trustee") ate Property Acquired -n/a atisfaction n/a		23 December 2016; 15:11	23 December 2015	n/a	n/a	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
harge Number: 3 ortgage Debenture dated 7 September 2018 between (1) GL Ireland ICAV ting in respect of its sub-fund GL Harvest Fund (the "Chargor") and (2) The overnor and the Company of the Bank of Ireland (the "Security Trustee")		7 September 2018; 19:08	07 September 2018	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

	Regist	ter of Charges Created or	Irish Collective Asset-	management V	ehicles (ICA)	Vs)	
Under the powers conferred on the Central Bank of Ireland		ctive Asset-management Vehi		Bank of Ireland h			following Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date and Time Intent to Create Date Confir Date Charge Created Notified# Created *			ed Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction n/a							
Hencar ICAV Tharge Number: 1	5						C158683 Related Documents
A security trust deed dated 4 June 2020 between Glencar Investments XXV DAC as "Secured Beneficiary"), Waterfall Asset Management, LLC (as "Facility Agent"), Glencar ICAV acting solely in respect of its sub-fund Glencar 2 (as "Borrower") and SMT Trustees (Ireland) Limited (as "Depositary") (the "Security Trust Deed").		18 June 2020; 15:11	04 June 2020	n/a	n/a	Glencar Investments XXV DAC 32 Molesworth Street Dublin 2	
aate Property Acquired -n/a atisfaction n/a Jencar ICAV							
Charge Number: 2 A deed dated 15 January 2021 (the "Deed") between Glencar ICAV acting solely in behalf of its sub-fund Glencar 1 (the "Chargor") and CSC Trustees Limited the "Security Agent").		25 January 2021; 10:46	15 January 2021	n/a	n/a	CSC Trustees Limited	
Date Property Acquired -n/a Satisfaction n/a							
Sencar ICAV Charge Number: 3 A pledge over PPN Receivables dated 15 January 2021 (the "Agreement") etween Glencar ICAV acting solely on behalf of its sub-fund Glencar 1 (the Pledgor") and CSC Trustees Limited (the "Pledgee").		25 January 2021; 10:46	15 January 2021	n/a	n/a	CSC Trustees Limited	
Date Property Acquired -n/a batisfaction n/a							
Glencar ICAV Charge Number: 4 t security trust deed dated 15 January 2021 (the "Security Trust Deed") between ilencar ICAV acting solely on behalf of its sub-fund Glencar 1 (the "Borrower") nd CSC Trustees Limited (the "Security Agent").	1	25 January 2021; 10:46	15 January 2021	n/a	n/a	CSC Trustees Limited	
Date Property Acquired -n/a Satisfaction n/a							
ilencar ICAV iharge Number: 5							
supplemental deed dated 19 January 2021 (the " Supplemental Deed ") between lencar ICAV acting solely on behalf of its sub-fund Glencar 1 (the " Chargor ") ad CSC Trustees Limited (the " Security Agent "), which is supplemental to a eed dated 15 January 2021 and executed by the parties to the Supplemental Deed he " Deed ").		25 January 2021; 10:46	19 January 2021	n/a	n/a	CSC Trustees Limited	
Pate Property Acquired -n/a atisfaction n/a							

Under the powers conferred on the Central Bank of Ireland	6	er of Charges Created or tive Asset-management Vebi		0			owing Irish Collective Ass
Under the powers conferred on the Central Bank of Ireland	T by the Irish Cohec		nt Vehicles (ICAVs) as at 2		las registereu tile	tonowing charges on the property of the ton	lowing Irish Conective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e te Date Confirme Created *	l Persons Entitled to Charge	Charge Details
obalReach Multi-Strategy ICAV	3						C94928 Related Documents
nverted from GlobalReach Multi-Strategy Fund plc)							
arge Number: 1						BofA Securities, Inc. One Bryant Park New York	
charge on book debts of the company		n/a	25 July 2014	n/a	n/a	NY 10036	
tte Property Acquired -n/a tisfaction n/a							
obalReach Multi-Strategy ICAV iarge Number: 2						BofA Securities, Inc.	
						One Bryant Park	
harge on book debts of the company		n/a	04 August 2014	n/a	n/a	New York NY 10036	
te Property Acquired -n/a isfaction n/a							
balReach Multi-Strategy ICAV arge Number: 3							
itutional Master Futures Client Account Agreement, between BofA Securities, and Graham Capital Management LLP acting solely in respect of its sub-fund ham Tactical Trend (Financials) UCITS Funds including all annexes, endums and schedules thereto dated 28 July 2015, as amended ot supplementee n time to time.		n/a	28 July 2015	n/a	n/a	BofA Securities, Inc. One Bryant Park New York NY 10036	
te Property Acquired -n/a lisfaction n/a							
O Investments ICAV	4						C155870 Related Documents
arge Number: 1	4						Documents
						Credit Suisse Securities (USA) LLC Futures Department One Madison Avenue Second Floor New York	
ted Derivatives Account Documents for Futures and Options on Futures.		25 November 2016; 14:16	17 November 2016	n/a	n/a	New York 10010	
te Property Acquired -n/a iisfaction n/a							
IO Investments ICAV arge Number: 2							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Commodity Futures Customer Agreement dated December 12, 2014 between (i) Morgan Stanley & Co. LLC and (ii) each Customer identified on Schedule A attached thereto, separately and not jointly, executed by Grantham Mayo Van Otterloo and Co. LLC on behalf of each Customer identified on Schedule A attached thereto, separately and not jointly, pursuant to delegated authority, as amended from time to time and as amended by way of an Amendment Agreement dated November 4, 2016 to the Commodity Futures Customer Agreement dated December 12, 2014 between, inter alia, (a) GMO SGM Major Markets Investment Morgan Stanley & Co. LLC Fund, a sub-fund of GMO Investments ICAV, as a Customer identified on One New York Plaza Schedule A thereto, separately and not jointly, by Grantham Mayo Van Otterloo 7th Floor and Co. LLC, pursuant to delegated authority on behalf of GMO SGM Major New York Markets Investment Fund, a sub-fund of GMO Investments ICAV and (b) Morgan 25 November 2016: 17:41 04 November 2016 New York 10004 Stanley & Co. LLC. n/a n/a Date Property Acquired -n/a Satisfaction n/a GMO Investments ICAV Charge Number: 3 "Agreement"), as amended from time to time, between Morgan Stanley & Co. LLC ("Morgan Stanley"); and Grantham, Mayo, Van Otterloo & Co. LLC as authorized agent, acting solely in its capacity as advisor and attorney-in-fact to GMO Investments ICAV ("GMO") and as amended by way of an amendment to the Agreement executed on February 12, 2019 (the "Amendment") between Morgan Stanley & Co. LLC Morgan Stanley and GMO by adding as a party, separately and not jointly, the One New York Plaza following entities set forth on Schedule A of the Amendment as a Customer, such 7th Floor entities being, GMO Climate Change Investment Fund and GMO Equity Market New York Neutral Investment Fund, each a sub-fund of GMO Investments ICAV (each a "Customer")." 04 March 2019; 14:37 12 February 2019 New York 10004 n/a n/a Date Property Acquired -n/a Satisfaction n/a GMO Investments ICAV Charge Number: 4 J.P. Morgan Securities LLC 4 New York Plaza Registration of an amendment to a Client Agreement dated 21 July 2008 (as 21st Floor amended from time to time) and Cleared Derivatives Transactions Addendum dated 28 May 2013 (as amended from time to time) which includes a pledge, a New York 16 March 2020; 21:59 30 March 2020 New York 10004 grant of security and a lien n/a n/a Date Property Acquired -n/a Satisfaction n/a C162154 Related GoldenTree Emerging Markets Master Fund ICAV 3 Documents Charge Number: 1 J.P. Morgan Securities LLC Registration of an amendment dated 21 March 2017 between (1) J.P. Morgan 4 New York Plaza Securities LLC and (2) GoldenTree Asset Management, L.P., acting on behalf of 21st Floor GoldenTree Emerging Markets Master Fund ICAV to a client agreement as New York supplemented by a cleared derivatives transactions addendum, which includes a pledge, a grant of security and a lien. 07 April 2017; 16.39 21 March 2017 n/a n/a New York 10004 Date Property Acquired -n/a Satisfaction n/a

	Registe	er of Charges Created or	n Irish Collective Asset	management V	ehicles (ICAV	s)		
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property o	of the following I	rish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge		Charge Details
oldenTree Emerging Markets Master Fund ICAV harge Number: 2								
ew Account Agreement dated 14 February 2020, between GoldenTree Emerging larkets Master Fund ICAV (the "Fund") and Goldman, Sachs & Co. LLC Goldman")		25 February 2020; 15:29	14 February 2020	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282		
ate Property Acquired -n/a atisfaction n/a								
oldenTree Emerging Markets Master Fund ICAV harge Number: 3 utures and Options on Futures Account Agreement dated 12 March 2020 as								
nucles and Options on Futures Account Agreement date 12 Match 2020 as nended, including on 24 September 2020 to include GoldenTree Emerging larkets Master Fund ICAV, between GoldenTree Asset Management LP, on chalf of each customer set forth in Schedule A thereto, and Goldman Sachs & Co. LC.		07 October 2020; 08:49	24 September 2020	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282		
ate Property Acquired -n/a atisfaction n/a								
oldenTree High Yield Value Master Fund ICAV harge Number: 1	3							C194002 Related Documents
An institutional account agreement dated 22 July 2020 (together with any attached upplements thereto) between GoldenTree High Yield Value Master Fund ICAV the "ICAV") acting solely in respect of its specified sub-fund GoldenTree High field Value Master Fund Portfolio A (the "Sub-Fund" and, the ICAV, acting olely in respect of the Sub-Fund, the "Client") and J.P. Morgan Securities LLC "JPMS"), JP Morgan Chase Bank, N.A., J.P. Morgan Securities PLC and J.P. Aorgan Prime Inc. (each a "JPM Affiliate," and JPMS and such JPM Affiliates, dividually and collectively as the context requires, a "JP Morgan Entity", JPMorgan"), (the "IAA").		06 August 2020; 16.05	22 July 2020	n/a	n/a	J.P. MORGAN SECURITIES LLC 383 Madison Avenue New York New York 10179 JPMorgan Chase Bank N.A. Polaris Parkway Delaware, Ohio 43240 J.P MORGAN SECURITIES plc 25 Bank Street Canary Wharf London E14 5JP J.P. MORGAN PRIME INC. 383 Madison Avenue New York New York New York 10179	1111 Columbus	
ate Property Acquired -n/a atisfaction n/a								
oldenTree High Yield Value Master Fund ICAV harge Number: 2								

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** J.P. MORGAN SECURITIES LLC 383 Madison Avenue New York New York 10179 JPMorgan Chase Bank N.A. 1111 Polaris Parkway Columbus Delaware, Ohio 43240 J.P MORGAN SECURITIES plc 25 Bank Street Canary Wharf Supplement dated 22 July 2020 to the Institutional Account Agreement dated 22 London E14 5JP July 2020 between GoldenTree High Yield Value Master Fund ICAV (the J.P. MORGAN PRIME INC. "ICAV") acting solely in respect of its specified sub-fund GoldenTree High Yield 383 Madison Avenue Value Master Fund Portfolio A (the "Sub-Fund" and, the ICAV, acting solely in respect of the Sub-Fund, the "Client") and J.P. Morgan Securities LLC and each New York Affiliate (as defined therein) thereof (the "IAA"), (the "Supplement"). 06 August 2020; 16.05 22 July 2020 New York 10179 n/a n/a Date Property Acquired -n/a Satisfaction n/a GoldenTree High Yield Value Master Fund ICAV Charge Number: 3 Amendment dated 2 March 2021 between (1) J.P. Morgan Securities LLC ("JPMS") and (2) GoldenTree Asset Management, L.P., acting on behalf of GoldenTree High Yield Value Master Fund ICAV (the "Client") to a client agreement as supplemented by a cleared derivatives transactions addendum, which 19 March 2021; 21.26 J.P. Morgan Securities LLC includes a pledge, a grant of security and a lien. 02 March 2021 n/a n/a Date Property Acquired -n/a Satisfaction n/a C141467 Related 4 GoldenTree Multi-Sector Master Fund ICAV Documents Charge Number: 1 J.P. Morgan Securities LLC 4 New York Plaza 21st Floor New York Amendment to the Client Agreement 08 March 2016; 11.26 17 February 2016 n/a New York 10004 n/a Date Property Acquired -n/a Satisfaction n/a GoldenTree Multi-Sector Master Fund ICAV Charge Number: 2 Futures and Options on Futures Account Agreement dated 12 March 2020 as Goldman, Sachs & Co, LLC amended, including on 14 May 2020 to include GoldenTree Multi-Sector Master 200 West Street Fund Portfolio A, a sub-fund of GoldenTree Multi-Sector Master Fund ICAV, between GoldenTree Asset Management LP, on behalf of each customer set forth New York in Schedule A thereto, and Goldman Sachs & Co. LLC. New York 10282 28 May 2020; 10:30 14 May 2020 n/a n/a Date Property Acquired -n/a Satisfaction n/a

	8	8	n Irish Collective Asset	8	``````````````````````````````````````	/	£41£.11	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collecti	0	icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	tollowing charges on the property o	t the following I	rish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge		Charge Details
IdenTree Multi-Sector Master Fund ICAV	0		Ŭ					0
arge Number: 3								
n institutional account agreement dated 22 July 2020 (together with any attached pplements thereto) between GoldenTree Multi-Sector Master Fund ICAV (the GoldenTree High Yield Value Master Fund ICAV (the "ICAV") acting solely in spect of its specified sub-fund GoldenTree Multi-Sector Master Fund Portfolio A ne "Sub-Fund" and, the ICAV, acting solely in respect of the Sub-Fund, the Jient") and J.P. Morgan Securities LLC ("JPMS"), JP Morgan Chase Bank, .A., J.P. Morgan Securities PLC and J.P. Morgan Prime Inc. (each a "JPM filiate," and JPMS and such JPM Affiliates, individually and collectively as the mtext requires, a "JP Morgan Entity", "JPMorgan".), (the "IAA"). ate Property Acquired - n/a		06 August 2020; 16.06	22 July 2020	n/a	n/a	J.P. MORGAN SECURITIES LLC 383 Madison Avenue New York New York 10179 JPMorgan Chase Bank N.A. Polaris Parkway Delaware, Ohio 43240 J.P MORGAN SECURITIES plc 25 Bank Street Canary Wharf London E14 5JP J.P. MORGAN PRIME INC. 383 Madison Avenue New York, New York, New York 10179	1111 Columbus	
isfaction n/a IdenTree Multi-Sector Master Fund ICAV arge Number: 4						J.P. MORGAN SECURITIES LLC		
						383 Madison Avenue New York New York 10179 JPMorgan Chase Bank N.A. Polaris Parkway Delaware, Ohio 43240 J.P MORGAN SECURITIES plc 25 Bank Street Canary Wharf	1111 Columbus	
pplement dated 22 July 2020 to the Institutional Account Agreement dated 22 ly 2020 between GoldenTree Multi-Sector Master Fund ICAV (the "ICAV") ting solely in respect of its specified sub-fund GoldenTree Multi-Sector Master und Portfolio A (the "Sub-Fund" and, the ICAV, acting solely in respect of the tb-Fund, the "Client") and and J.P. Morgan Securities LLC ("JPMS") and each ffiliate (as defined therein) thereof (the "IAA"), (the "Supplement").		06 August 2020; 16.06	22 July 2020	n/a	n/a	London E14 5JP J.P. MORGAN PRIME INC. 383 Madison Avenue New York, New York, 10179		
ate Property Acquired -n/a atisfaction n/a								
								C185688 Related
oldman Sachs ETF ICAV harge Number: 1	1							Documents

	Regist	er of Charges Created or	Irish Collective Asset-	management V	ehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle	8	cles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following I	rish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
Notice of joinder dated 23 July 2020 (the "Joinder") between Credit Suisse Securities (USA) LLC ("CSSU") and Goldman Sachs Asset Management International, among others, acting in respect of Goldman Sachs ActiveBeta Emerging Markets Equity UCITS ETF ("Customer"), a sub-fund of Goldman Sachs ETF ICAV (the "ICAV"), an umbrella fund with segregated liability between sub-funds, in respect of a Futures Customer Agreement dated 23 July 2020 between CSSU, Goldman Sachs Asset Management International and others (the "Agreement"). Date Property Acquired -n/a Satisfaction n/a		10/08/2020; 10:32	23 July 2020	n/a	n/a	Credit Suisse Securities (USA) LLC CS Sec USA LLC Legal Agreement Advisory YADK 1 Eleven Madison Avenue New York NY 10010-3629	
Goldstein Property ICAV	28						C175731 Related Documents
Charge Number: 1 Debenture between Goldstein Property ICAV acting solely for and on behalf of its sub-fund Goldstein Property Fund I (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Security Trustee") (the "Debenture") Date Property Acquired -n/a Satisfaction: Satisfied in Full		30 November 2018; 14:29	29 November 2018	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Goldstein Property ICAV Charge Number: 2 Security Assignment (Hedging) betweeen Goldstein Property ICAV acting solely for and on behalf of its sub-fund Goldstein Property Fund I (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Security Trustee") (the 'Agreement")" Date Property Acquired -n/a Satisfaction: Satisfied in Full		30 November 2018; 14:29	29 November 2018	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Goldstein Property ICAV Charge Number: 3 Supplemental Debenture between Goldstein Property ICAV acting solely for and on behalf of its sub-fund Goldstein Property Fund I (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Security Trustee") (the "Supplemental Debenture") Date Property Acquired -n/a Satisfaction: Satisfied in Full		21 December 2018; 09:38	20 December 2018	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Goldstein Property ICAV Charge Number: 4 Second Supplemental Debenture between Goldstein Property ICAV acting solely for and on behalf of its sub-fund Goldstein Property Fund I (the "Chargor") and Fhe Governor and Company of the Bank of Ireland (the "Security Trustee") (the "Supplemental Debenture") Date Property Acquired -n/a Satisfaction: Satisfied in Full		04 March 2019; 18:33	04 March 2019	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Goldstein Property ICAV Charge Number: 5 Third Supplemental Debenture between Goldstein Property ICAV an umbrella fund with segregated liability between sub-funds acting solely for and on behalf of The Governor and Company of the Bank of Ireland its sub-fund Goldstein Property Fund I (the "Chargor") and the Governor and Company of the Bank of Ireland (the "Security Trustee") (the "Supplemental 40 Mespil Road Debenture") 29 April 2019; 17:50 29 April 2019 n/a n/a Dublin 4 Date Property Acquired -n/a Satisfaction: Satisfied in Full Goldstein Property ICAV Charge Number: 6 Fourth Supplemental Depenture between Goldstein Property ICAV an umbrella fund with segregated liability between sub-funds acting solely for and on behalf of The Governor and Company of the Bank of Ireland its sub-fund Goldstein Property Fund I (the "Chargor") and the Governor and 40 Mespil Road Company of the Bank of Ireland (the "Security Trustee") (the "Supplemental Debenture") 10 July 2019; 17:28 10 July 2019 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Goldstein Property ICAV Charge Number: 7 Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street Security assignment dated 2 August 2019 between the Assignor and the Security Agent (the "Security Assignment") of the Share Purchase Agreement 07 August 2019; 11:46 London EC2V 7AN 02 August 2019 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Goldstein Property ICAV Charge Number: 8 Supplemental Depenture dated 2 September, 2019 between (1) Goldstein Property ICAV an umbrella fund with segregated liability between sub-funds acting solely The Governor and Company of the Bank of Ireland for and on behalf of its sub-fund Goldstein Property Fund I (the "Chargor") and (ii) The Governor and Company of the Bank of Ireland (the "Security Trustee") 40 Mespil Road Dublin 4 (the "Supplemental Debenture"). 02 September 2019; 17:15 02 September 2019 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Goldstein Property ICAV Charge Number: 9 Apex Corporate Trustees (UK) Limited 6th Floor 125 Wood Street Mortgage Debenture dated 6 September 2019 between inter alios, (1) the ICAV London and (2) Apex Corporate Trustees (UK) Limited (the "Security Agent") (the "Mortgage Debenture") 10 September 2019; 09:56 06 September 2019 EC2V 7AN n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full

Goldstein Property ICAV

Goldstein Property ICAV Charge Number: 14

		r of Charges Created or					
Under the powers conferred on the Central B	Bank of Ireland by the Irish Collect		cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following In	rish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Tim	e te Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Charge Number: 10							
Specific Charge Form 52		10 September 2010: 00.56	06 Santambar 2010	2/0	n/a	Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street London EC2V 7AN	
specific charge Form 52		10 September 2019; 09:56	06 September 2019	n/a	11/a	EC2V /AIN	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Goldstein Property ICAV Charge Number: 11						Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street	
						London	
Specific Charge Form 52		10 September 2019; 09:56	06 September 2019	n/a	n/a	EC2V 7AN	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Goldstein Property ICAV Charge Number: 12						Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor	
						125 Wood Street London	
Specific Charge Form 52		10 September 2019; 09:56	06 September 2019	n/a	n/a	EC2V 7AN	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Goldstein Property ICAV Charge Number: 13							
						Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street London	
Specific Charge Form 52		10 September 2019; 09:56	06 September 2019	n/a	n/a	EC2V 7AN	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							

Under the powers conferred on the Central Bank of Irelar		er of Charges Created on tive Asset-management Vehi					rish Collective Ass
			nt Vehicles (ICAVs) as at 2		as registered the		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ipecific Charge Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full Goldstein Property ICAV		10 September 2019; 09:56	06 September 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street London EC2V 7AN	
Charge Number: 15 specific Charge Form 52 Date Property Acquired -n/a satisfaction: Satisfied in Full		10 September 2019; 09:56	06 September 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street London EC2V 7AN	
Goldstein Property ICAV Charge Number: 16 Specific Charge Form 52		10 September 2019; 09:56	06 September 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street London EC2V 7AN	
Date Property Acquired -n/a Satisfaction: Satisfied in Full Goldstein Property ICAV Charge Number: 17						Apex Corporate Trustees (UK) Limited 6th Floor 125 Wood Street	
Specific Charge Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		10 September 2019; 09:56	06 September 2019	n/a	n/a	EC2V 7AN London	
Goldstein Property ICAV Charge Number: 18 Specific Charge Form 52		10 September 2019; 09:56	06 September 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street London EC2V 7AN	

	Registe	r of Charges Created or	Irish Collective Asset	management V	ehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	8	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following l	rish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a							
atisfaction: Satisfied in Full							
Table in Down and TOAN							
Goldstein Property ICAV Charge Number: 19							
Specific Charge Form 52		10 September 2019; 09:56	06 September 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited as Security Agent 6th Floor 125 Wood Street EC2V 7AN London	
		1					
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Goldstein Property ICAV Charge Number: 20 Supplemental Depenture dated 12 September, 2019 between (1) Goldstein Property CAV an umbrella fund with segregated liability between sub-funds acting solely for and behalf of its sub-fund Goldstein Property Fund I (the "Chargor"), and (ii) The Governor and Company of the Bank of Ireland (the "Security Trustee") (the "Supplemental Debenture"). Date Property Acquired -n/a	,	12 September 2019; 16:35	12 September 2019	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Satisfaction: Satisfied in Full Goldstein Property ICAV							
Charge Number: 21							
Mortgage Debenture between the ICAV and Apex Corporate Trustees (UK) Limited (the "Security Agent")		01 October 2019; 10:03	30 September 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited 6th Floor 125 Wood Street London EC2V 7AN	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Goldstein Property ICAV Charge Number: 22							
					,	Apex Corporate Trustees (UK) Limited 6th Floor 125 Wood Street London	
Specific charge form 52"		01 October 2019; 10:03	30 September 2019	n/a	n/a	EC2V 7AN	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Goldstein Property ICAV							

Charge Number: 23

Goldstein Property ICAV

nt Vehicles (ICAVs) Register of Ch Created on Irish Collective Asset-

-			nt Vehicles (ICAVs) as at 2			following charges on the property of the following	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed	Persons Entitled to Charge	Charge Details
ecific charge form 52" te Property Acquired -n/a tisfaction: Satisfied in Full		01 October 2019; 10:03	30 September 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited 6th Floor 125 Wood Street London EC2V 7AN	
harge Number: 24 fortgage Debenture between (1) the ICAV and (2) Apex Corporate Trustees K) Limited (the "Security Agent") (the "Debenture")." the Property Acquired -n/a tisfaction: Satisfied in Full		26 November 2019; 18:01	26 November 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited 6th Floor 125 Wood Street London EC2V 7AN	
narge Number: 25 pecific charge form 52" te Property Acquired -n/a tisfaction: Satisfied in Full		26 November 2019; 18:01	26 November 2019	n/a	n/a	Apex Corporate Trustees (UK) Limited 6th Floor 125 Wood Street London EC2V 7AN	
Adstein Property ICAV arge Number: 26 Drtgage debenture dated 19 December 2019 between (1) Goldstein Property AV, acting solely in respect of its sub-fund, Sub Fund I and (2) Link Asset rvices (UK) Limited the Property Acquired -n/a tisfaction n/a Adstein Property ICAV		19 December 2019; 16:56	19 December 2019	n/a	n/a	Link Asset Services (UK) Limited as security trustee 6th Floor 65 Gresham Street London EC2V 7NQ	
arge Number: 27 pplemental debenture dated 10 January 2020 between (1) Goldstein Property AV, acting solely for and on behalf of its sub-fund, Goldstein Property Fund I (2) Link Asset Services (UK) Limited te Property Acquired -n/a		10 January 2020; 15:42	10 January 2020	n/a	n/a	Link Asset Services (UK) Limited as security trustee 6th Floor 65 Gresham Street London EC2V 7NQ	

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

Under the powers conferred on the Central Bank of Ireland l	by the Irish Collect		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following In	rish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e te Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
narge Number: 28	-						
ortgage debenture dated 30 March 2020 between (1) Goldstein Property ICAV, ting solely in respect of its sub-fund, Goldstein Property Fund I and (2) Link set Services (UK) Limited the Property Acquired -n/a tisfaction n/a		30 March 2020; 17:33	30 March 2020	n/a	n/a	Link Asset Services (UK) Limited as security trustee 6th Floor 65 Gresham Street London EC2V 7NQ	
oodbody Platform ICAV	4						C158842 Related Documents
ed of Debenture dated 19 October 2016 between (1) Goodbody Platform AV, an Irish collective asset-management vehicle registered pursuant to the AV Act on 24 August 2016 with registered number C158842 and constituted as umbrella fund with segregated liability between sub-funds and authorised in dand as a qualifying investor alternative investment fund pursuant to the ICAV tr 2015 whose registered office at Ballsbridge Park, Ballsbridge, Dublin 4, acting lely in respect of its sub-fun Zetland Ballast House Fund (the "Chargoe") and ount Street Mortgage Servicing Limited of 26 Red Lion Square, London, WE1R G (in its capacity as security trustee for the Secured Parties ((as defined in the pplementary Information) (in the Deed and in this Form CH1.1 referred to as e "Security Agent" which expression shall, where the context so admits, include y successor trustee or trustees of the trusts under which the security by the Deed nstituted is held), (the "Deed")." the Property Acquired - n/a tisfaction n/a podbody Platform ICAV		20 October 2016; 14.15	19 October 2016	n/a	n/a	Mount Street Mortgage Servicing Limited 26 Red Lion square London WC1R 4AG	
harge Number: 2 and Registry Form 52 dated 19 October 2016 (the "Deed") supplemental to a benture dated 19 October 2016 (the "Debenture") between (1) Goodbody tform ICAV, an Irish collective asset-management vehicle registered pursuant the ICAV Act on 24 August 2016 with registered number C158842 and nstituted as an umbrella fund with segregated liability between sub-funds and thorised in Ireland as a qualifying investor alternative fund pursuant to the Irish illective Asset-management Vehicles Act 2015 whose registered office at illsbridge Park, Ballsbridge, Dublin 4, acting solely in respect of its sub-fund thand Ballast House Fund (the "Mortgagor") and Mount Street Mortgage rvicing Limited of 26 Red Lion square, London, WCIR 4AG (in its capacity as urity trustee for the Secured Parties (as defined in the Supplemental formation) (in the Deed and in this Form CH1.1 referred to as the "Security gent" which expression shall, where the context so admits, include any successor istee or trustees of the trusts under which the security hereby constituted is k(j)).		20 October 2016; 14.15	19 October 2016	n/a	n/a	Mount Street Mortgage Servicing Limited 26 Red Lion square London WC1R 4AG	
tte Property Acquired -n/a tisfaction n/a							
oodbody Platform ICAV narge Number: 3							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		managemei	nt Vehicles (ICAVs) as at 2	1 May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
t fixed security interest as continuing security for the performance of the igations pursuant to an Exchange Traded Derivatives Professional Client eement dated 29 November 2018 between Goldman Sachs International and dbody Platform ICAV acting on behalf of its sub-fund, Beaver Fund		11 December 2018; 16:06	29 November 2018	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
Property Acquired -n/a faction n/a							
dbody Platform ICAV rge Number: 4						Goldman, Sachs & Co. LLC	
ures and Options on Futures Account Agreement dated 22 November 2019 een Goodbody Platform ICAV acting on behalf of its sub-fund Beaver Fund Goldman Sachs & Co. LLC."		29 Novmber 2019; 14:49	22 November 2019	n/a	n/a	200 West Street New York New York 10282	
e Property Acquired -n/a sfaction n/a							
Fund ICAV	1						C183269 Relater Documents
rge Number: 1 Account Agreement dated 12 February 2019, between GT Fund ICAV (the nd") and Goldman Sachs & Co. LLC ("Goldman") Property Acquired -n/a		04 March 2019; 18:53	12 February 2019	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282	
sfaction n/a							C405011 P-1-t-
kon Long Short Equity Fund Master ICAV rge Number: 1	3						C405011 Relate Documents
rnational Prime Brokerage Agreement dated 2 March 2020		19 March 2020; 13:08	02 March 2020	n/a	n/a	Merrill Lynch International 2 King Edward St London EC1A 1HQ	
e Property Acquired -n/a sfaction n/a							
kon Long Short Equity Fund Master ICAV rge Number: 2							
al Financing Services Agreement dated 2 March 2020 between UBS AG SS") and Helikon Long Short Equity Fund Master ICAV ("the Client") (the 5 Agreement")		19 March 2020; 14:11	02 March 2020	n/a	n/a	UBS AG 5 Broadgate London EC2M 2QS	
Property Acquired -n/a faction n/a							
kon Long Short Equity Fund Master ICAV rge Number: 3							
		9 April 2021; 18:13	23 March 2021			Morgan Stanley & Co. International plc	

ICAV	Total Number of						
	Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
e Property Acquired -n/a sfaction n/a							
bert Park ICAV rge Number: 1	4						C169288 Related Documents
urity Agreement between (1) Herbert Park ICAV acting solely for and on alf of it sub-fund Irish Residential Private Rented Sector Fund and (2) The lential Insurance Company of America.		29 November 2018; 10:25	28 November 2018	n/a	n/a	The Prudential Insurance Company of America 751 Broad Street Newark New Jersey, 07102	
e Property Acquired -n/a sfaction n/a							
bert Park ICAV irge Number: 2							
urity Agreement between (1) Herbert Park ICAV acting solely for and on If of it sub-fund Irish Residential Private Rented Sector Fund and (2) The lential Insurance Company of America.		31 January 2019; 10:26	30 January 2019	n/a	n/a	The Prudential Insurance Company of America 751 Broad Street Newark New Jersey, 07102	
e Property Acquired -n/a sfaction n/a							
bert Park ICAV rge Number: 3							
urity Agreement between (1) Herbert Park ICAV acting solely for and on If of it sub-fund Irish Residential Private Rented Sector Fund and (2) The lential Insurance Company of America.		28 February 2020; 16:09	27 February 2020	n/a	n/a	The Prudential Insurance Company of America 751 Broad Street Newark New Jersey, 07102	
e Property Acquired -n/a sfaction n/a							
bert Park ICAV arge Number: 4 tgage debenture dated 4 February 2021 (the "Mortgage Debenture") betweet derbert Park ICAV acting in respect of its sub-fund Irish Residential Private ted Sector Fund 2 (the "Borrower") and (2) The Governor and Company of Bank of Ireland as security trustee for the Secured Parties (the "Security stee")		04 February 2021; 19:32	04 February 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
e Property Acquired -n/a sfaction n/a							
itage Investment ICAV	4						C172676 Related Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland b		r of Charges Created on					Irish Collective Acco
Under the powers conferred on the Central Bank of Ireland f	by the Irish Collect	0	tes Act 2015, the Central at Vehicles (ICAVs) as at 2		as registered the	tonowing charges on the property of the following	ITISH COHECUVE ASSE
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ortgage Debenture dated 26 October 2017 between (1) Heritage Investment AV (acting solely in respect of its sub-fund Heritage Property Fund I) (as argor) and (2) The Governor and Company of the Bank of Ireland (as secured ty) the Property Acquired -n/a		3 November 2017; 14:21	26 October 2017	n/a	n/a	The Governor & Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ritage Investment ICAV arge Number: 2						Dooroy Limited The Courtyard Carmanhall Road	
AV (acting solely in respect of its sub-fund Heritage Property Fund I) (as rgor) and (2) Dooroy Limited (as secured party) te Property Acquired -n/a lisfaction n/a		7 November 2017; 09:34	26 October 2017	n/a	n/a	Sandyford Industrial Estate Dublin 18	
ritage Investment ICAV targe Number: 3 pplemental specific charge for registered land in the form of a Land Registry rm 52 between (1) Heritage Investment ICAV (acting solely in respect of its sub- ad Heritage Property Fund I) and (2) The Governor and Company of the Bank Ireland. the Property Acquired -n/a tisfaction n/a		14 November 2017; 15:23	26 October 2017	n/a	n/a	The Governor & Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ritage Investment ICAV arge Number: 4 pplemental specific charge for registered land in the form of a Land Registry m 52 between (1) Heritage Investment ICAV (acting solely in respect of its sub- d Heritage Property Fund I) and (2) Dooroy Limited."		16 November 2017; 16:25	26 October 2017	n/a	n/a	Dooroy Limited Unit 13 The Courtyard Carmanhall Road Sandyford Industrial Estate Dublin 18	
tte Property Acquired -n/a tisfaction n/a							C143979 Related
lltop Funds Master ICAV (in liquidation) aarge Number: 1	5					Royal Bank of Canada 200 Vesey Street 14th Floor New York	Documents
uxembourg Law Pledge Agreement te Property Acquired -n/a iisfaction: Satisfied in Full		04 January 2016; 14.23	30 December 2015	n/a	n/a	NY 10281-8098	
illtop Funds Master ICAV (in liquidation) harge Number: 2							

	Register of Charges Creat					
Under the powers conferred on the Central Bank of Ireland	•	t Vehicles Act 2015, the Centra agement Vehicles (ICAVs) as at		has registered the	following charges on the property of the following	Irish Collective Asset-
	Total Number of		Date and Tin	me eate Date Confirmed	1	
ICAV	Charges Date and Time Receiv	ed Date Charge Created	Notified#		Persons Entitled to Charge	Charge Details
A New York Law Security Agreement	04 January 2016; 14.2	8 30 December 2015	n/a	n/a	Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	
Date Property Acquired -n/a Satisfaction: Satisfied in Full						
Hilltop Funds Master ICAV (in liquidation)						
Charge Number: 3 A New York Law Security Agreement	04 January 2016; 14.3	6 30 December 2015	n/a	n/a	Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	
Date Property Acquired -n/a Satisfaction: Satisfied in Full						
Hilltop Funds Master ICAV (in liquidation) Charge Number: 4					Royal Bank of Canada 200 Vesey Street 14th Floor	
An Irish Law Security Agreement	04 January 2016; 14.4	1 30 December 2015	n/a	n/a	New York NY 10281-8098	
Date Property Acquired -n/a Satisfaction: Satisfied in Full						
Hilltop Funds Master ICAV (in liquidation) Charge Number: 5					Royal Bank of Canada 200 Vesey Street 14th Floor New York	
An Irish Law Security Agreement Date Property Acquired -n/a Satisfaction: Satisfied in Full	04 January 2016; 14.4	9 30 December 2015	n/a	n/a	New York NY 10281-8098	
						C140804 Related
Hines Cherrywood Development Fund ICAV Charge Number: 1	6					Documents
First Fixed & Floating Charges over all of the property, assets and undertaking of the Chargor.	06 July 2015; 16.53	06 July 2015	n/a	n/a	Situs Asset Management Limited Head of Servicing, Situs Asset Management Limited, 155 Bishopsgate, 10th Floor, London, EC2M 3TQ	
Date Property Acquired -n/a Satisfaction: Satisified in full						

	Register o	f Charges Created or	n Irish Collective Asset-	management V	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collective	-	cles Act 2015, the Central E nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following	Irish Collective Asset-
ICAV	Total Number of Charges Da	ate and Time Received	Date Charge Created	Date and Time	e e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Hines Cherrywood Development Fund ICAV Charge Number: 2 Assignment of all the Chargor's rights, title and interest, present and future, in and						Situs Asset Management Limited Head of Servicing, Situs Asset Management Limited,	
to any Hedging Agreement. Date Property Acquired -n/a Satisfaction: Satisified in full		15 July 2015; 12.24	08 July 2015	n/a	n/a	155 Bishopsgate, 10th Floor, London, EC2M 3TQ	
Hines Cherrywood Development Fund ICAV Charge Number: 3 Supplemental Debenture		23 June 2016; 15:22	22 June 2016	n/a	n/a	Situs Asset Management Limited Head of Servicing, Situs Asset Management Limited, 155 Bishopsgate, 10th Floor, London, EC2M 3TQ	
Date Property Acquired -n/a Satisfaction: Satisified in full Hines Cherrywood Development Fund ICAV							
Charge Number: 4 Mortgage in the form of a Land Registry Form 52	1	8 October 2017; 18:21	29 September 2017	n/a	n/a	National Treasury Management Agency (as controller and manager of the Ireland Strategic Investment Fund) Treasury Building Grand Canal Street Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisified in full Hines Cherrywood Development Fund ICAV Charge Number: 5							
Mortgage in the form of a Land Registry Form 52	3	3 October 2017; 18:22	29 September 2017	n/a	n/a	National Treasury Management Agency (as controller and manager of the Ireland Strategic Investment Fund) Treasury Building Grand Canal Street Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisified in full Hines Cherrywood Development Fund ICAV			-				
Charge Number: 6						National Treasury Management Agency (as controller and manager of the Ireland Strategic Investment Fund) Treasury Building	
Mortgage and Charge	3	3 October 2017; 18:23	29 September 2017	n/a	n/a	Grand Canal Street Dublin 2	

		ter of Charges Created on					
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle	_	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following I	rish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e be Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a	Charges	Date and Time Received	Date Charge Created	Nourieu#	Cleateu	Tersons Entitled to Charge	Charge Details
tisfaction: Satisified in full							
nes GREIT II Ireland Fund ICAV	2						C139868 Relate Documents
narge Number: 1 ortgage debenture dated 3 March 2015 between (1) the Company acting for and						DekaBank Deutsche Girozentrale Mainzer Landestraße16 60325 Frankfurt	
h behalf of its sub-fund Hines GREIT II Bishop Fund and (2) DekaBank eutsche Girozentrale, with its head office at Mainzer Landstrabe 16, 60325 ankfurt, Postfach 11 05 23, 60040 Frankfurt, Germany		n/a	03 March 2015	n/a	n/a	Postfach 11 05 23 60040 Frankfurt Germany	
ate Property Acquired -n/a titsfaction n/a							
ines GREIT II Ireland Fund ICAV Tharge Number: 2 upplemental assignment dated 13 October 2017 between HINES GREIT II						DekaBank Deutsche Girozentrale	
ELAND FUND ICAV acting for and on behalf of its sub-fund HINES GREIT II ISHOP FUND (the "Chargor") and DekaBank Deutsche Girozentrale (the frustee")		31 October 2017; 17:05	13 October 2017	n/a	n/a	Mainzer Landestraße16 60325 Frankfurt am Main	
ate Property Acquired -n/a atisfaction n/a							
PEIF ICAV	3						C400101 Related Documents
harge Number: 1 ebenture dated 30 June 2020 between HPEIF ICAV acting solely in respect of its b C UNEED 1000 C b D block PD 1000 C b D 1000 C b 10						Situs Asset Management Limited (as Security Agent) 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
ub-fund HPEIF HSQ Sub-Fund (the "Fund") and Situs Asset Management imited as security agent (the "Security Agent")(the "Deed") Pate Property Acquired -n/a		07/07/2020; 11:39	30 June 2020	n/a	n/a	LI4 JED	
tisfaction n/a PEIF ICAV							
aarge Number: 2						Situs Asset Management Limited (as Security Agent) 34th Floor 25 Canada Square	
and Registry Form 52 dated 30 June 2020 between HPEIF ICAV acting solely r and on behalf of HPEIF HSQ Sub-Fund (the " Mortgagor ") and Situs Asset anagement Limited as security agent (the " Security Agent ")(the " Deed ")		07/07/2020; 11:39	30 June 2020	n/a	n/a	Canary Wharf London E14 5LB	
nte Property Acquired -n/a tisfaction: n/a							

Under the powers conferred on the Central Bank of Ireland b	Register of Charges Cre v the Irish Collective Asset-managem					rish Collective As
Chief the powers conterred on the central bank of retained		nagement Vehicles (ICAVs) as		nu nas registereu the	following charges on the property of the following f	Tish Concentre As
ICAV	Total Number of Charges Date and Time Reco	eived Date Charge Create		Create Date Confirme	d Persons Entitled to Charge	Charge Details
IPEIF ICAV	0	0				0
Charge Number: 3 and Registry Form 52 dated 30 June 2020 between HPEIF ICAV acting solely or and on behalf of HPEIF HSQ Sub-Fund (the " Mortgagor ") and Situs Asset fanagement Limited as security agent (the " Security Agent ")(the " Deed ") Date Property Acquired -n/a atisfaction: n/a	07/07/2020; 11:3	9 30 June 2020	n/a	n/a	Situs Asset Management Limited (as Security Agent) 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
						C400102 Related
IPREF ICAV Charge Number: 1	4					Documents
inglish Law Security Agreement dated 23 December 2019 between, amongst thers, HPREF ICAV acting solely on behalf of its sub-fund HPREF Green Sub- und, (the "Assignor"), the entities listed in schedule 1 therein, and Situs Asset fanagement Limited as Security Agent (the "Security Agent") (the "Deed") Date Property Acquired -n/a initiation n/a	23/12/2019; 18:1	9 23 December 2019	n/a	n/a	Situs Asset Management Limited (as Security Agent) 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
IPREF ICAV Charge Number: 2 iecurity Deed dated 23 December 2019 between, amongst others, HPREF ICAV cing solely in respect of its sub-fund HPREF Green Sub-Fund (the "Chargor"), he parties listed in the first schedule therein, and Situs Asset Management Limited s Security Agent (the "Security Agent") (the "Deed") Pate Property Acquired -n/a hatisfaction: n/a	31/12/2019; 15:2	5 23 December 2019	n/a	n/a	Situs Asset Management Limited (as Security Agent) 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
IPREF ICAV Charge Number: 3 upplemental Deed (to a Security Deed dated 23 December 2019) dated 27 ugust 2020 between, amongst others, HPREF ICAV acting solely in respect of s sub-fund HPREF Green Sub-Fund (the "Chargor") and Situs Asset Management Limited as Security Agent (the "Security Agent") (the Supplemental Deed"). Date Property Acquired -n/a Satisfaction: n/a	31/08/2020; 12:5	2 27 August 2020	n/a	n/a	Situs Asset Management Limited (as Security Agent) 34th Floor 25 Canada Square Canary Wharf London E14 5LB	

	Registe	er of Charges Created or	ı Irish Collective Asset-	management V	vehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	8	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following In	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Charge Number: 4							
Supplemental Deed (to a Security Deed dated 23 December 2019) dated 15 September 2020 between, amongst others, HPREF ICAV acting solely in respect of its sub-fund HPREF Green Sub-Fund (the " Chargor ") and Situs Asset Management Limited as Security Agent (the " Security Agent ") (the " Supplemental Deed "). Date Property Acquired -n/a Satisfaction: n/a		18/09/2020; 09:53	15 September 2020	n/a	n/a	Situs Asset Management Limited (as Security Agent) 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
HTMN Investment Funds ICAV	2						C193923Related
HTMN Investment Funds ICAV Charge Number: 1	2						Documents
Security Agreemnt relating to a portfolio of investment properties situated in Dublin between (1) HTMN Investment Funds ICAV acting solely on behalf of HTMN Investment Fund I and (2) Barclays Bank Ireland PLC		23 October 2019; 15.22	15 October 2019	n/a	n/a	Barclays Bank Ireland PLC One Moles Street Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
HTMN Investment Funds ICAV Charge Number: 2						Barclays Bank Ireland PLC	
Supplemental security Agreement between (1) HTMN Investment Funds ICAV acting solely on behalf of HTMN Investment Fund I and (2) Barclays Bank Ireland PLC		31 October 2019; 14:41	29 October 2019	n/a	n/a	One Molesworth Street Dublin 2	
Date Property Acquired -n/a Satisfaction n/a							
Hurley Property ICAV	31						C140579 Related Documents
Charge Number: 1 Deed of debenture dated 2 October 2015 between Hurley Property ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 11 May 2015 with registered number C140579 and constituted as an umbrella fund with segretated liability between its sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the European Union (Alternative Investment Fund Managers) Regulations (SI No. 257 of 2013) whose registered office at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting in respect of its sub-fund Cornerstone Property Fund (the "Borrower"), and Wilmington Trust (London) Limited in its capacity as security trustee for the Secured Parties (as defined in the Supplementary Information) (in the Deed and in this Form CH1.1 referred to as the "Security Agent" which expression shall, where the context so admits, include any successor trustee or trustees of the trust under which the security by the Deed constituted is held). (the "Deed") Date Property Acquired -n/a Satisfaction: Satisfied in Full		05 October 2015; 17.30	02 October 2015	n/a	n/a	Wilmington Trust (London) Limited Third Floor 1 King's Arms Yard London EC2R 7AF	
Hurley Property ICAV Charge Number: 2							

	Register o	f Charges Created or	n Irish Collective Asset	management Ve	hicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland by	y the Irish Collective		cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the follo	owing Irish Collective Asse
		managemei	it venicies (ICA vs) as at 2	•			
	Total Number of			Date and Time Intent to Create	Date Confirme	d	
ICAV		ate and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
n account charge deed dated 2 October 2015 between Hurley Property ICAV, an							
ish collective asset-management vehicle registered pursuant to the Act on 11							
ay 2015 with registered number C140579 and constituted as an umbrella fund							
ith segregated liability between its sub-funds and authorised in Ireland as a alifying investor alternative investment fund pursuant to the European Union							
Iternative Investment Fund Managers) Regulations (SI No. 257 of 2013) whose							
gistered office at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting in							
spect of its sub-fund Cornerstone Property Fund (the "Chargor"), and						Wilminston Trust (London) Limited	
ilmington Trust (London) Limited in its capacity as security trustee for the						Wilmington Trust (London) Limited Third Floor	
ecured Parties (the "Security Agent" which expression shall, where the context so mits, include any successor trustee or trustees of the trust under which the						1 King's Arms Yard	
curity by the Deed constituted is held) (the "Deed").	0	5 October 2015; 17.31	02 October 2015	n/a	n/a	London EC2R 7AF	
carry of the bood constituted is held, (the bood).	0	5 56000 2015, 17.51	02 000000 2013	11/ a	11/a		
ate Property Acquired -n/a							
tisfaction: Satisfied in Full							
urley Property ICAV							
harge Number: 3							
eed of assignment dated 2 October 2015 between Hurley Property ICAV, an							
ish authorised collective asset-management vehicle registered pursuant to the Act							
111 May 2015 with registered number C140579 and constituted as an umbrella nd with segretated liability between its sub-funds and authorised in Ireland as a							
alifying investor alternative investment fund pursuant to the European Union							
Iternative Investment Fund Managers) Regulations (SI No. 257 of 2013) whose							
gistered office at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting in							
spect of its sub-fund Cornerstone Property Fund (the "Assignor"), and						Wilmington Trust (London) Limited	
filmington Trust S(London) Limited in its capacity as security trustee for the						Third Floor	
ecured Parties (the "Security Agent" which expression shall, where the context so limits, include any successor trustee or trustees of the trusts under which the						1 King's Arms Yard	
curity by the Deed constituted is held). (the "Deed").	0	5 October 2015; 17.31	02 October 2015	n/a	n/a	London EC2R 7AF	
ate Property Acquired -n/a							
tisfaction: Satisfied in Full							
urley Property ICAV							
harge Number: 4 and Registry Form 52 dated 2 October 2015 supplemental to a debenture dated 2							
ctober 2015 (the "Debenture") between Hurley Property ICAV, an Irish							
elective asset-management vehicle registered pursuant to the Act on 11 May							
15 with registered number C140579 and constituted as an umbrella fund with							
gregated liability between its sub-funds and authorised in Ireland as a qualifying							
vestor alternative investment fund pursuant to the European Union (Alternative							
vestment Fund Managers) Regulations (SI No. 257 of 2013) whose registered fice at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in respect							
its sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington							
ust (London) Limited in its capacity as security trustee for the Secured Parties						Wilmington Trust (London) Limited	
he "Security Agent" which expression shall, where the context so admits, include						Third Floor	
y successor trustee or trustees of the trusts under which the security by the Deed						1 King's Arms Yard	
nstituted is held) (the "Deed").	0	5 October 2015; 17.32	02 October 2015	n/a	n/a	London EC2R 7AF	
ate Property Acquired -n/a ttisfaction: Satisfied in Full							
ustaction, satisfied in Full							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge ICAV Charges **Charge Details** Land Registry Form 52 dated 2 October 2015 supplemental to a debenture dated 2 October 2015 (the "Debenture") between Hurley Property ICAV, an Irish collective asset-management vehicle registered pursuant to the Act on 11 May 2015 with registered number C140579 and constituted as an umbrella fund with segregated liability between its sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the European Union (Alternative Investment Fund Managers) Regulations (SI No. 257 of 2013) whose registered office at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in respect of its sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington Wilmington Trust (London) Limited Trust (London) Limited in its capacity as security trustee for the Secured Parties Third Floor (the "Security Agent" which expression shall, where the context so admits, include 1 King's Arms Yard any successor trustee or trustees of the trusts under which the security by the Deed London EC2R 7AF 05 October 2015; 17.32 02 October 2015 constituted is held) (the "Deed"). n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Hurley Property ICAV Charge Number: 6 Land Registry Form 52 dated 2 October 2015 supplemental to a debenture dated 2 October 2015 (the "Debenture") between Hurley Property ICAV, an Irish collective asset-management vehicle registered pursuant to the Act on 11 May 2015 with registered number C140579 and constituted as an umbrella fund with segregated liability between its sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the European Union (Alternative Investment Fund Managers) Regulations (SI No. 257 of 2013) whose registered office at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in respect of its sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington Wilmington Trust (London) Limited Trust (London) Limited in its capacity as security trustee for the Secured Parties Third Floor (the "Security Agent" which expression shall, where the context so admits, include 1 King's Arms Yard any successor trustee or trustees of the trusts under which the security by the Deed constituted is held) (the "Deed"). 05 October 2015; 17.33 02 October 2015 n/a London EC2R 7AF n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Hurley Property ICAV Charge Number: 7 Land Registry Form 52 dated 2 October 2015 supplemental to a debenture dated 2 October 2015 (the "Debenture") between Hurley Property ICAV, an Irish collective asset-management vehicle registered pursuant to the Act on 11 May 2015 with registered number C140579 and constituted as an umbrella fund with segregated liability between its sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the European Union (Alternative Investment Fund Managers) Regulations (SI No. 257 of 2013) whose registered office at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in respect of its sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington Wilmington Trust (London) Limited Trust (London) Limited in its capacity as security trustee for the Secured Parties Third Floor (the "Security Agent" which expression shall, where the context so admits, include any successor trustee or trustees of the trusts under which the security by the Deed 1 King's Arms Yard 05 October 2015; 17.34 02 October 2015 London EC2R 7AF constituted is held) (the "Deed"). n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full

Under the powers conferred on the Central Bank of Irelan	d by the Irish Colle	ective Asset-management Vehi	alas Ast 2015 the Control		• • • • •		
		0	nt Vehicles (ICAVs) as at 2		s registered the	e following charges on the property of the follo	wing Irish Collective Ass
	Total Number of	ſ		Date and Time Intent to Create	Date Confirme	d	
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Registry Form 52 dated 2 October 2015 supplemental to a debenture datec er 2015 (the "Debenture") between Hurley Property ICAV, an Irish ive asset-management vehicle registered pursuant to the Act on 11 May with registered number C140579 and constituted as an umbrella fund with ated liability between its sub-funds and authorised in Ireland as a qualifyin or alternative investment fund pursuant to the European Union (Alternativ ment Fund Managers) Regulations (SI No. 257 of 2013) whose registered at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in resp sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington (London) Limited in its capacity as security trustee for the Secured Parties Security Agent" which expression shall, where the context so admits, inclus ccessor trustee or trustees of the trusts under which the security by the De tuted is held) (the "Deed").	g etct	05 October 2015; 17.35	02 October 2015	n/a	n/a	Wilmington Trust (London) Limited Third Floor 1 King's Arms Yard London EC2R 7AF	
y Property ICAV ge Number: 9 Registry Form 52 dated 2 October 2015 supplemental to a debenture dated er 2015 (the "Debenture") between Hurley Property ICAV, an Irish ive asset-management vehicle registered pursuant to the Act on 11 May with registered number C140579 and constituted as an umbrella fund with ated liability between its sub-funds and authorised in Ireland as a qualifyin or alternative investment fund pursuant to the European Union (Alternativ ment Fund Managers) Regulations (SI No. 257 of 2013) whose registered at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in resp aub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington (London) Limited in its capacity as security trustee for the Secured Parties Security Agent" which expression shall, where the context so admits, inclu ccessor trustee or trustees of the trusts under which the security by the De tuted is held) (the "Deed"). Property Acquired -n/a	g etct	05 October 2015; 17.35	02 October 2015	n/a	n/a	Wilmington Trust (London) Limited Third Floor 1 King's Arms Yard London EC2R 7AF	
action: Satisfied in Full y Property ICAV je Number: 10 Registry Form 52 dated 2 October 2015 supplemental to a debenture dated er 2015 (the "Debenture") between Hurley Property ICAV, an Irish ive asset-management vehicle registered pursuant to the Act on 11 May with registered number C140579 and constituted as an umbrella find with ated liability between its sub-funds and authorised in Ireland as a qualifyin or alternative investment fund pursuant to the European Union (Alternativ ment Fund Managers) Regulations (SI No. 257 of 2013) whose registered at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in resp sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington (London) Limited in its capacity as security trustee for the Secured Parties Security Agent" which expression shall, where the context so admits, inclus ccessor trustee or trustees of the trusts under which the security by the De tuted is held) (the "Deed"). Property Acquired -n/a action: Satisfied in Full	g etct le	05 October 2015; 17.36	02 October 2015	n/a	n/a	Wilmington Trust (London) Limited Third Floor 1 King's Arms Yard London EC2R 7AF	

	0	er of Charges Created or		<u>U</u>			
Under the powers conferred on the Central Bank of Ireland b	y the Irish Collec	0	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the follo	owing Irish Collective Ass
	Total Number of			d Den Fridalde Cherry			
ICAV and Registry Form 52 dated 2 October 2015 supplemental to a debenture dated 2	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
and registry form 32 darked 2 October 2013 supplementation a december darked 2 october 2015 (the "Debenture") between Hurley Property ICAV, an Irish ollective asset-management vehicle registered pursuant to the Act on 11 May 015 with registered number C140579 and constituted as an umbrella fund with segregated liability between its sub-funds and authorised in Ireland as a qualifying westor alternative investment fund pursuant to the European Union (Alternative vestment Fund Managers) Regulations (SI No. 257 of 2013) whose registered fifee at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in respect fits sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington rust (London) Limited in its capacity as security trustee for the Secured Parties he "Security Agent" which expression shall, where the context so admits, include ny successor trustee or trustees of the trusts under which the security by the Deed onstituted is held) (the "Deed").		05 October 2015; 17.37	02 October 2015	n/a	n/a	Wilmington Trust (London) Limited Third Floor 1 King's Arms Yard London EC2R 7AF	
ttisfaction: Satisfied in Full urley Property ICAV harge Number: 12 and Registry Form 52 dated 2 October 2015 supplemental to a debenture dated 2 ctober 2015 (the "Debenture") between Hurley Property ICAV, an Irish llective asset-management vehicle registered pursuant to the Act on 11 May 15 with registered number C140579 and constituted as an umbrella fund with gregated liability between its sub-funds and authorised in Ireland as a qualifying vestor alternative investment fund pursuant to the European Union (Alternative vestment Fund Managers) Regulations (SI No. 257 of 2013) whose registered fice at 17/19 Sir John Rogerson's Quay, Dublin 2, Ireland acting solely in respect 'its sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington ust (London) Limited in its capacity as security trustee for the Secured Parties te "Security Agent" which expression shall, where the context so admits, include y successor trustee or trustees of the trusts under which the security by the Deed nstituted is held) (the "Deed").		05 October 2015; 17.37	02 October 2015	n/a	n/a	Wilmington Trust (London) Limited Third Floor 1 King's Arms Yard London EC2R 7AF	
te Property Acquired -n/a tisfaction: Satisfied in Full urley Property ICAV targe Number: 13 nd Registry Form 52 dated 2 October 2015 supplemental to a debenture dated 2 tober 2015 (the "Debenture") between Hurley Property ICAV, an Irish lective asset-management vehicle registered pursuant to the Act on 11 May 15 with registered number C140579 and constituted as an umbrella fund with gregated liability between its sub-funds and authorised in Ireland as a qualifying estor alternative investment fund pursuant to the European Union (Alternative restment Fund Managers) Regulations (SI No. 257 of 2013) whose registered its sub-fund Cornerstone Property Fund (the "Mortgagor"), and Wilmington us (London) Limited in its capacity as security trustee for the Secured Parties e "Security Agent" which expression shall, where the context so admits, include y successor trustee or trustees of the trusts under which the security by the Deed		05 0 4 1 4 2015 17 28	02 Out-ber 2015			Wilmington Trust (London) Limited Third Floor 1 King's Arms Yard	
nstituted is held) (the "Deed"). ate Property Acquired -n/a atisfaction: Satisfied in Full aurley Property ICAV		05 October 2015; 17.38	02 October 2015	n/a	n/a	London EC2R 7AF	

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Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

				Date and Time			
	Total Number of				: e Date Confirmed		
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
rity Deed (Debenture) dated 17 November 2015 (the "Security Deed") een (1) Hurley Property ICAV acting solely for and on behalf of its sub-fund, onal Property Fund (the "Chargor") and (2) The Governor and Company of Bank of Ireland as security trustee for the Secured Parties defined therein (the urity Agent").		19 November 2015; 12.09	17 November 2015	n/a	n/a	The Governor and Company of the Bank of Ireland (as Security Agent) 2nd Floor, 2 Burlington Plaza Burlington Road Dublin 4	
e Property Acquired -n/a sfaction: Satisfied in Full							
Iey Property ICAV rge Number: 15 Jelemental debenture dated 10 March 2016 (the "Deed") between Hurley Jerty ICAV, an Irish Collective asset-management vehicle registered pursuant le ICAV Act on 11 May 2015 with registered number C140579 and tituted as an umbrella fund with segregated liability between its sub-funds and orised in Ireland as a qualifying investor alternative investment fund pursuant le European Union (Alternative Investment Fund Managers) Regulations (SI 257 of 2013) whose registered office at 17/19 Sir John Rogerson's Quay, lin 2, Ireland acting solely in respect of its sub-fund Cornerstone Property 1 (the "Borrower"), and Wilmington trust (London) Limited in its capacity as rity trustee for the Secured Parties (as defined in the Supplementary rmation) (in the Deed and in this Form CH1.1 referred to as the "Security nt" which expression shall, where the context so admits, include any successor e or trustees of the trust under which the security constituted by the Deed is b). The Deed is supplemental to a debenture dated 2 October 2015 executed by Borrower in favour of the Security Agent (the "Original Deed").		14 March 2016; 10.50	10 March 2016	n/a	n/a	Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties Third Floor 1 King's Arms Yard London EC2R 7AF	
Property Acquired -n/a faction: Satisfied in Full ey Property ICAV							
rge Number: 16 I Registry Form 52 dated 10 March 2016 (the "Deed") supplemental to a shemental debenture dated 10 March 2016 (the "Debenture") between Hurley bety ICAV, an Irish collective asset-management vehicle registered pursuant the Act on 11 May 2015 with registered number C140579 and constituted as an rella fund with segregated liability between its sub-funds and authorised in nd as a qualifying investor alternative investment fund pursuant to the opean Union (Alternative Investment Fund Managers) Regulations (SI No. 257 D13) whose registered office at 17/19 Sir John Rogerson's Quay, Dublin 2, nd acting solely in respect of its sub-fund Cornerstone Property Fund (the rtgagor"), and Wilmington Trust (London) Limited in its capacity as security ee for the Secured Parties (the "Security Agent" which expression shall, re the context so admits, include any successor trustee or trustees of the trusts ar which the security by the Deed constituted is held). The Debenture is lemental to a debenture dated 2 October 2015 executed by the Borrower in ur of the Security Agent (the "Original Deed").		14 March 2016; 10.50	10 March 2016	n/a	n/a	Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties Third Floor 1 King's Arms Yard London EC2R 7AF	
Property Acquired -n/a faction: Satisfied in Full							

nt Vehicles (ICAVs) Dogistor of Ch s Created on Irish Collective Asset-

		8	nt Vehicles (ICAVs) as at 21			following charges on the property of the following]	inish concentre As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Te Date Confirmed Created *	Persons Entitled to Charge	Charge Details
xed charge under form 52 dated 22 December 2016 between Hurley Property CAV acting for and on behalf of its sub-fund, National Property Fund and The overnor and Company of the Bank of Ireland ate Property Acquired -n/a		23 December 2016; 14:25	22 December 2016	n/a	n/a/	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
ntisfaction: n/a urley Property ICAV							
harge Number: 18 xed charge under form 52 dated 22 December 2016 between Hurley Property CAV acting for and on behalf of its sub-fund, National Property Fund and The overnor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: n/a							
urley Property ICAV harge Number: 19							
xed charge under form 52 dated 22 December 2016 between Hurley Property AV acting for and on behalf of its sub-fund, National Property Fund and The overnor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: n/a							
urley Property ICAV harge Number: 20							
xed charge under form 52 dated 22 December 2016 between Hurley Property AV acting for and on behalf of its sub-fund, National Property Fund and The overnor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: n/a							
urley Property ICAV narge Number: 21							
ked charge under form 52 dated 22 December 2016 between Hurley Property AV acting for and on behalf of its sub-fund, National Property Fund and The overnor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
tte Property Acquired -n/a tisfaction: n/a							
urley Property ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 22 The Governor & Company of the Bank of Ireland Head Office Fixed charge under form 52 dated 22 December 2016 between Hurley Property ICAV acting for and on behalf of its sub-fund, National Property Fund and The 40 Mespil Road Governor and Company of the Bank of Ireland 23 December 2016; 14:25 22 December 2016 Dublin 4 n/a n/a/ Date Property Acquired -n/a Satisfaction: n/a Hurley Property ICAV Charge Number: 23 The Governor & Company of the Bank of Ireland Head Office Fixed charge under form 52 dated 22 December 2016 between Hurley Property 40 Mespil Road ICAV acting for and on behalf of its sub-fund. National Property Fund and The 23 December 2016: 14:25 22 December 2016 Dublin 4 Governor and Company of the Bank of Ireland n/a/ n/a Date Property Acquired -n/a Satisfaction: n/a Hurley Property ICAV Charge Number: 24 The Governor & Company of the Bank of Ireland Head Office Fixed charge under form 52 dated 22 December 2016 between Hurley Property ICAV acting for and on behalf of its sub-fund, National Property Fund and The 40 Mespil Road Governor and Company of the Bank of Ireland 23 December 2016: 14:25 Dublin 4 22 December 2016 n/a n/a/ Date Property Acquired -n/a Satisfaction: n/a Hurley Property ICAV Charge Number: 25 The Governor & Company of the Bank of Ireland Head Office Fixed charge under form 52 dated 22 December 2016 between Hurley Property ICAV acting for and on behalf of its sub-fund, National Property Fund and The 40 Mespil Road Governor and Company of the Bank of Ireland Dublin 4 23 December 2016; 14:25 22 December 2016 n/a n/a/ Date Property Acquired -n/a Satisfaction: n/a Hurley Property ICAV Charge Number: 26 The Governor & Company of the Bank of Ireland Head Office Fixed charge under form 52 dated 22 December 2016 between Hurley Property 40 Mespil Road ICAV acting for and on behalf of its sub-fund, National Property Fund and The Governor and Company of the Bank of Ireland 23 December 2016; 14:25 22 December 2016 Dublin 4 n/a n/a/ Date Property Acquired -n/a Satisfaction: n/a

	5	<u>U</u>	n Irish Collective Asset-	U U			
Under the powers conferred on the Central Bank of Ireland I	by the Irish Collecti	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following l	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Iurley Property ICAV	B						
Charge Number: 27 ixed charge under form 52 dated 22 December 2016 between Hurley Property CAV acting for and on behalf of its sub-fund, National Property Fund and The Governor and Company of the Bank of Ireland Date Property Acquired -n/a iatisfaction: n/a		23 December 2016; 14:25	22 December 2016	n/a	n/a/	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
Hurley Property ICAV Charge Number: 28 lecurity Deed (Debenture) dated 22 December 2016 (the "Security Deed") etween (1) Hurley Property ICAV acting solely for and on behalf of its sub-fund, Vational Property Fund (the "Chargor") and (2) The Governor and Company of he Bank of Ireland as security trustee for the Secured Parties defined therein (the Security Agent"). Date Property Acquired -n/a Vatisfaction: n/a Hurley Property ICAV Hours Property ICAV		23 December 2016; 14:25	22 December 2016	n/a	n/a/	The Governor & Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
Charge Number: 29 upplemental Deed dated 31 January 2017 to a Security Deed (Debenture) dated 2 December 2016 between (1) Hurley Property ICAV acting solely for and on ehalf of its sub-fund, National Property Fund (the "Chargor") and (2) The Bovernor and Company of the Bank of Ireland as security agent (the "Security ugent"). Date Property Acquired -n/a iatisfaction: n/a		7 February 2016; 12:18	31 January 2017	n/a	n/a/	The Governor & Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Hurley Property ICAV Charge Number: 30 English law Contract Assignment dated 27 January 2017 between (1) Hurley roperty ICAV acting solely for and on behalf of its sub-fund, National Property 'und (the "Assignor") and (2) The Governor and Company of the Bank of Ireland s security agent (the "Security Agent"). Date Property Acquired -n/a latisfaction: n/a		7 February 2016; 12:18	27 January 2017	n/a	n/a/	The Governor & Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Jurley Property ICAV Charge Number: 31 iupplemental Deed (to a Security Deed (Debenture) dated 22 December 2016) the "Original Debenture") dated 2 July 2019 between (1) Hurley Property ICAV citing solely for and on behalf of its sub-fund, National Property Fund (the Chargor") and (2) The Governor and Company of the Bank of Ireland (the Security Agent") (the "Supplemental Debenture") Date Property Acquired -n/a atisfaction: n/a		05/07/2019 12.20	02 July 2019	n/a	n/a/	The Governor & Company of the Bank of Ireland 40 Mespil Road Dublin 4	

	Regist	ter of Charges Created or	Irish Collective Asset	management Ve	ehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland b	C C	ctive Asset-management Vehi	cles Act 2015, the Central	Bank of Ireland has	```	,	Irish Collective Asset
	Total Number of		nt Vehicles (ICAVs) as at 2	1 May 2021 Date and Time Intent to Create		d	
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
AM Investments ICAV	21						C142605 Related Documents
harge Number: 1						Credit Suisse Securities (Europe) Limited & Credit Suisse International One Cabot Square London	
DA Master Agreement and Credit Support Annex thereto (the Agreement)		18 November 2016; 10.14	01 November 2016	n/a	n/a	E14 4QJ	
ate Property Acquired -n/a atisfaction: n/a							
M Investments ICAV harge Number: 2 he Customer Documents (Eligible Counterparty / Professional Client) (including e Cleared Derivatives Module and the Exchange-Traded Derivative applement) dated 22 September 2015 (as amended from time to time) between (i) lorgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and ustee for the Associated Firms) and (ii) Old Mutual Global Investors (UK) mitted, separately acting for and on behalf of each entity listed in Appendix A to e Customer Agreement, as amended by way of amendment agreement dated 24 unary 2017 to the Customer Documents dated 22 September 2015 between (a) ISI plc and (b) Old Mutual Global Investors (UK) Limited, listed as investment anager in Appendix A to the Customer Documents, separately acting for and on ehalf of Old Mutual Global Investors Series III ICAV in respect of its sub-fund ld Mutual Systematic Positive Skew Fund ate Property Acquired -n/a		15 February 2017; 18.31	25 January 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent andtrustee for and on behalf of the other Morgan Stanley Companies. 25 Cabot Square Canary Whart London E144QA	
AM Investments ICAV harge Number: 3 ustomer agreement dated 30 October, 2017 between (i) Morgan Stanley & Co. ternational plc ("MSI plc") as trustee for itself and as agent and trustee for the ssociated Firms; and (ii) IAM Investments ICAV acting solely on behalf of its ub-fund, Anavio Capital Event Driven UCITS Fund (the "Client") (the Zustomer Agreement")		9 November 2017; 12.04	30 October 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent andtrustee for and on behalf of the other Morgan Stanley Companies. 25 Cabot Square Canary Whart London E144QA	
ate Property Acquired -n/a atisfaction: n/a							
M Investments ICAV harge Number: 4 he Prime Brokerage Cash Agreement ("PBCA") dated 30 October, 2017 tween (1) IAM Investments ICAV acting solely on behalf of its sub-fund, navio Capital Event Driven UCITS Fund (the "Client") and (2) Morgan Stanley Co. International plc ("MSI plc") acting for itself and as agent for the ssociated Firms. ate Property Acquired -n/a atisfaction: n/a		9 November 2017; 12.13	30 October 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent andtrustee for and on behalf of the other Morgan Stanley Companies. 25 Cabot Square Canary Wharf London E144QA	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV IAM Investments ICAV Charge Number: 5 **Goldman Sachs International** Peterborough Court 133 Fleet Street Deed of Charge dated 31 October 2017 between the IAM Investments ICAV for London EC4A 2BB and on behalf of its sub-fund, Anavio Capital Event Driven UCITS Fund, and Goldman Sachs International. 16 November 2017; 10:59 31 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/a IAM Investments ICAV Charge Number: 6 J.P. Morgan Securities plc Prime Cash Margin Agreement dated 9 July 2018 berween (i) J.P. Morgan 25 Bank Street Securities plc ("JPMS plc") for itself and as agent and trustee for each J.P. Morgan Entity; and (ii) IAM Investments ICAV (the "ICAV") acting in respect of Canary Wharf Anavio Capital Event Driven UCITS Fund (the "Fund") (the "Agreement") 27 July 2018; 14.39 09 July 2018 n/a n/a London E14 5JP Date Property Acquired -n/a Satisfaction: n/a IAM Investments ICAV Charge Number: 7 Credit Suisse AG, Dublin Branch Kilmore House Swap and Collateral Management Agreement dated 9 May 2019 between IAM Park Lane Investments ICAV acting solely for the account of its sub-fund IAM Arrowgrass Spencer Dock Long/Short Equity UCITS Fund (the "Customer") and Credit Suisse AG, Dublin Branch ("CS") (the "Agreement") 21 May 2019; 13.53 09 May 2019 Dublin 1 n/a n/a Date Property Acquired -n/a Satisfaction: n/a IAM Investments ICAV Charge Number: 8 Morgan Stanley & Co. International plc 20 Bank Street Customer Agreement Dated 29 May 2019 between, (i) IAM Investments ICAV Canary Wharf (the "ICAV") acting in respect of its sub-fund, IAM Arrowgrass Long/Short Floor 01 Equity UCITS Fund (the "Fund") and (ii) Morgan Stanley & Co. International plc ("MSI plc")(the "Agreement"). 17 June 2019; 10:37 29 May 2019 n/a n/a London E14 4AD Date Property Acquired -n/a Satisfaction: n/a IAM Investments ICAV Charge Number: 9 Morgan Stanley & Co. International plc 20 Bank Street Prime Brokerage Cash Agreement dated 31 May 2019 between (i) IAM Canary Wharf Investments ICAV (the "ICAV") acting in respect of its sub-fund, IAM Floor 01 Arrowgrass Long/Short Equity UCITS Fund (the "Fund") and (ii) Morgan Stanley & Co. International plc ("MSI plc")(the "Agreement"). 17 June 2019: 10:37 31 May 2019 London E14 4AD n/a n/a

Under the powers conferred on the Central Bank of Ireland	5	8	icles Act 2015, the Central 1	Bank of Ireland has	· · · · · ·		Irish Collective Ass
ICAV	Total Number of Charges	managemen	nt Vehicles (ICAVs) as at 2 Date Charge Created	l May 2021 Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: n/a			g				
AM Investments ICAV Charge Number: 10						Goldman, Sachs & Co. LLC	
utures and Options on Futures Account Agreement dated 12 June 2019 between AM Investments ICAV acting on behalf of its sub-fund IAM Graticule Macro ICITS Fund and Goldman, Sachs & Co. LLC.		25 June 2019; 15:56	12 June 2019	n/a	n/a	200 West Street New York New York 10282	
Date Property Acquired -n/a Satisfaction: n/a							
AM Investments ICAV Charge Number: 11 Morgan Stanley & Co. International plc ("MSI plc") as trustee for itself and as agent and trustee for the Associated Firms; and (ii) IAM Investments ICAV, an open-ended umbrella Irish collective asset-management vehicle and authorised as in undertaking for collective investment in transferable security, acting solely on sehalf of its sub-fund, IAM True Partner Volatility UCITS Fund (the "Client") (the 'Agreement).		24 July 2019; 10:05	05 July 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms. 25 Cabot Square Canary Wharf London E144QA	
Date Property Acquired -n/a atisfaction: n/a							
AM Investments ICAV Charge Number: 12 Customer Agreement dated 11 July 2019 between, (i) IAM Investments ICAV (the ICAV") acting in respect of its sub-fund, IAM Arrowgrass Long/Short Equity JCITS Fund (the "Fund") and (ii) Morgan Stanley & Co. International ple ("MSI						Morgan Stanley & Co. International plc 20 Bank Street Canary Wharf Floor 01	
ole")(the "Agreement). Date Property Acquired -n/a Satisfaction: n/a		30 July 2019; 17:26	11 July 2019	n/a	n/a	London E14 4AD	
AM Investments ICAV Charge Number: 13 "Inter Cash Margin Agreement dated 15 August 2019 between (1) J.F. Morgan Securities Plc ("JPMS plc") for itself and as agent and trustee for each J.P. Morgan Entity; and (iii) IAM Investments ICAV (the "ICAV") acting in respect of IAM Arrowgrass Long/Short Equity UCITS Fund (the "Fund") (the Agreement")		19 August 2019; 17.38	13 August 2019	n/a	n/a	J.P. Morgan Securities plc 25 Bank Street Canary Wharf London E14 5JP	
ate Property Acquired -n/a atisfaction: n/a							
AM Investments ICAV 'harge Number: 14							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV August, 2019 between (1) IAM Investments ICAV, an open-ended umbrella Irish Morgan Stanley & Co. International plc for itself collective asset-management vehicle and authorised as an undertaking for and as agent and trustee for the Associated Firms. collective investment in transferable security, acting solely on behalf of its sub-25 Cabot Square fund, IAM True Partner Volatility UCITS Fund (the "Client") and (2) Morgan Canary Wharf Stanley & Co. International plc ("MSI plc") acting for itself and as agent for the London E14 4QA Associated Firms. 21 August 2019; 10.07 01 August 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a IAM Investments ICAV Charge Number: 15 rinne Diokerage Cash Agreement dated 10 August 2019 between (1) IAM Morgan Stanley & Co. International plc Investments ICAV ("the ICAV") acting in respect of its sub-fund, IAM 20 Bank Street Arrowgrass Long/Short Equity UCITS Fund (the "Fund") and (ii) Morgan Stanley Canary Wharf & Co. International plc ("MSI plc")(the "Agreement") amending and restating an Floor 01 original Prime Brokerage Cash Agreement dated 31 May 2019 between the ICAV on behalf of the Fund and MSI plc. London E14 4AD 03 September 2019; 11.48 16 August 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a IAM Investments ICAV Charge Number: 16 lerage Cash Agreement (TDCA) dated to Detenioer, 2017 between (1) IAM Investments ICAV, an open-ended umbrella Irish collective asset-Morgan Stanley & Co. International plc for itself management vehicle and authorised as an undertaking for collective investment in and as agent and trustee for the Associated Firms transferable security, acting solely on behalf of its sub-fund, IAM Black and White 25 Cabot Square Innovation UCITS Fund (the "Client") and (2) Morgan Stanley & Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms Canary Wharf ("Morgan Stanley"). 18 December 2019; 10.03 10 December 2019 London E14 4QA n/a n/a Date Property Acquired -n/a Satisfaction: n/a IAM Investments ICAV Charge Number: 17 TO EXCENDER, 2017 OCTACES (1) MOTEAN STAILEY & CO. International plc ("MSI plc") as trustee for itself and as agent and trustee for the Morgan Stanley & Co. International plc for itself Associated Firms; and (ii) IAM Investments ICAV, an open-ended umbrella Irish and as agent and trustee for the Associated Firms collective asset-management vehicle and authorised as an undertaking for 25 Cabot Square collective investment in transferable security, acting solely on behalf of its sub-Canary Wharf fund, IAM Black and White Innovation UCITS Fund (the "Client") (the 18 December 2019; 10.05 "Agreement). 10 December 2019 n/a n/a London E14 4QA Date Property Acquired -n/a

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asse management Vehicles (ICAVs) as at 21 May 2021								
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#		d Persons Entitled to Charge	Charge Details	
atisfaction: n/a								
AM Investments ICAV harge Number: 18 irst priority perfected security interest as continuing security for the performance f all the Fund's obligations to Goldman pursuant to a New Account Agreement ated 19 December 2019, between IAM Investments ICAV, on behalf of its sub- ind IAM Black and White Innovation UCITS Fund (the "Fund"), and Goldman, aches & Co. LLC ("Goldman") ate Property Acquired -n/a		20 December 2019; 16.57	19 December 2019	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282		
atisfaction: n/a								
AM Investments ICAV harge Number: 19 xchange Traded Derivatives Professional Client Agreement dated 3 July 2020 etween Goldman Sachs International, International Asset Management Limited ad IAM True Partner Volatility UCITS Fund, a sub-fund of IAM Investments ZAV		08 July 2020; 09.56	03 July 2020	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU		
ate Property Acquired -n/a atisfaction: n/a								
AM Investments ICAV harge Number: 20								
CM Client Account Agreement dated 1 February 2021 between (1) J.P. Morgan ecurities LLC ("JPMS") and (2) IAM Investments ICAV acting solely on behalf fits sub-fund O'Connor Event Driven UCITS Fund that includes an assignment, a ledge, a grant of security and a lien (the "Agreement")		19 February 2021; 22.55	01 February 2021	n/a	n/a	J. P. Morgan Securities LLC		
ate Property Acquired -n/a atisfaction: n/a								
AM Investments ICAV harge Number: 21 . Credit Support Deed dated 11 February 2021 between, amongst others, IAM westments ICAV, acting for the account of its sub-fund O'Connor Event Driven CITS Fund (the "Chargor") and Credit Suisse AG ("CSAG") relating to the SDA Master Agreement dated 26 October 2020 between the Chargor and CSAG he "Agreement") (the "Deed")		02 March 2021; 21:27	11 February 2021	n/a	n/a	Credit Suisse AG		
ate Property Acquired -n/a atisfaction: n/a								
derated Hermes Funds ICAV (previously ICBC Federated Funds ICAV) narge Number: 1	1						C180325 Related Documents	
mendment to the Client Agreement in respect of ICBC Federated Funds ICAV hich includes a pledge, a grant of security and lien		24 September 2018; 13.02	05 September 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza 21st Floor New York 10004		
te Property Acquired -n/a tisfaction: n/a								

		er of Charges Created on		0	`		
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec		t Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following	Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e te Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ILIM Property Fund ICAV	2						C172097 Related Documents
Charge Number: 1 A debenture dated 12 December 2018 between ILIM Property Fund ICAV (acting solely in respect of its sub-fund Irish Residential Property Fund) (the Chargor) (including in its capacity as limited partner of the IRPF Fernbank Limited Partnership) and Wells Fargo Bank, National Association London Branch (the Security Agent) (the Debenture) Date Property Acquired -n/a Satisfaction: n/a		19/12/18; 15:09	12 December 2018	n/a	n/a	Wells Fargo Bank, National Association London Branch (as Security Agent) One Plantation Place 30 Fenchurch Street London EC3M 3BD	
ILIM Property Fund ICAV Charge Number: 02 Security Deed of Assignment dated 13 November 2019 between ILIM Property Fund ICAV (acting solely in respect of its sub-fund Irish Residential Property Fund) (the Assignor) (including in its capacity as limited partner of the IRPF Fernbank Limited Partnership) and Wells Fargo Bank, National Association London Branch (the Security Agent) (the Deed) Date Property Acquired -n/a		20 November 2019; 15.59	13 November 2019	n/a	n/a	Wells Fargo Bank, National Association London Branch (as Security Agent) 33 King William Street London EC4R 9AT	
Satisfaction: n/a Incentive Investment Funds ICAV	1						C151890 Related Documents
Charge Number: 1 International Prime Brokerage Agreement dated 6 April, 2016 between (i) Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and (ii) Incentive Investment Funds ICAV (the "ICAV") for and on behalf of its sub-fund, Incentive Active Value Master Fund (the "Sub-Fund")(the ICAV for and on behalf of the Sub-Fund, the "Client").		20/04/16; 18:25	06 April 2016	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent andtrustee for and on behalf of the other Morgan Stanley Companies. 25 Cabot Square Canary Wharf London E144QA	
Satisfaction: n/a							C152090 Related
Independent UCITS Platform (Ireland) ICAV (in Liquidation) Charge Number: 1 Deed of Charge dated 26 January 2017 between the ICAV, for the benefit of Sabre Global Opportunities Fund, and Goldman Sachs International. Date Property Acquired -n/a Satisfaction: Satisified in Full	1	13/02/17; 15:00	26 January 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	Documents
Infinity Funds ICAV Charge Number: 1	1						C433377 Related Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** UBS AG 5 Broadgate London EC2M 2QS Global Financing Services Agreement dated 10 September 2020 between UBS AG ("UBS") and Infinity Funds ICAV ("Client") ("GFS Agreement") 30/09/20: 15:57 10 September 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/s C166626 Related Infrastructure Investment Fund ICAV 16 Documents Charge Number: 1 Lucid Trustee Services Limited as Security Agent Composite Debenture dated 18 May 2020 between, amongst others, 6th Floor Infrastructure Investment Fund ICAV (the "ICAV") acting solely in respect of its No 1 Building 1-5 London Wall Buildings sub-fund Valley Healthcare Fund (the "Sub-Fund") (the "Chargor") and Lucid London Wall Trustee Services Limited as security agent (the "Security Agent") (the"Debenture") 21 May 2020; 20.12 18 May 2020 London EC2M 5PG n/a n/a Date Property Acquired -n/a Satisfaction: n/a Infrastructure Investment Fund ICAV Charge Number: 2 Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting London Wall solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in London EC2M 5PG favour of Lucid Trustee Services Limited as security agent (the "Security Agent") 21 May 2020; 20.12 18 May 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Infrastructure Investment Fund ICAV Charge Number: 3 Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting London Wall solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in favour of Lucid Trustee Services Limited as security agent (the "Security Agent") 21 May 2020; 20.12 18 May 2020 London EC2M 5PG n/a n/a Date Property Acquired -n/a Satisfaction: n/a Infrastructure Investment Fund ICAV Charge Number: 4 Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting London Wall solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in favour of Lucid Trustee Services Limited as security agent (the "Security Agent") 21 May 2020; 20.12 18 May 2020 London EC2M 5PG n/a n/a Date Property Acquired -n/a

Satisfaction: n/a

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Infrastructure Investment Fund ICAV Charge Number: 5 Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting London Wall solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in London EC2M 5PG favour of Lucid Trustee Services Limited as security agent (the "Security Agent") 21 May 2020; 20.12 18 May 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Infrastructure Investment Fund ICAV Charge Number: 6 Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting London Wall solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in London EC2M 5PG favour of Lucid Trustee Services Limited as security agent (the "Security Agent") 21 May 2020; 20.12 18 May 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Infrastructure Investment Fund ICAV Charge Number: 7 Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in London Wall favour of Lucid Trustee Services Limited as security agent (the "Security Agent") 21 May 2020; 20.12 18 May 2020 n/a n/a London EC2M 5PG Date Property Acquired -n/a Satisfaction: n/a Infrastructure Investment Fund ICAV Charge Number: 8 Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in London Wall favour of Lucid Trustee Services Limited as security agent (the "Security Agent") 21 May 2020; 20.12 18 May 2020 London EC2M 5PG n/a n/a Date Property Acquired -n/a Satisfaction: n/a Infrastructure Investment Fund ICAV Charge Number: 9 Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in London Wall 21 May 2020; 20.12 London EC2M 5PG favour of Lucid Trustee Services Limited as security agent (the "Security Agent") 18 May 2020 n/a n/a Date Property Acquired -n/a

Satisfaction: n/a

	Register of Charges Created or							
Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset- management Vehicles (ICAVs) as at 21 May 2021								
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Date and Time Intent to Create I Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details		
nfrastructure Investment Fund ICAV		-						
Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in favour of Lucid Trustee Services Limited as security agent (the "Security Agent") Date Property Acquired -n/a Satisfaction: n/a	21 May 2020; 20.12	18 May 2020	n/a	n/a	Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG			
Infrastructure Investment Fund ICAV Charge Number: 11 Form 52 dated 18 May 2020 between Infrastructure Investment Fund ICAV acting solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in favour of Lucid Trustee Services Limited as security agent (the "Security Agent") Date Property Acquired -n/a Satisfaction: n/a	21 May 2020; 20.12	18 May 2020	n/a	n/a	Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG			
Infrastructure Investment Fund ICAV Charge Number: 12 Form 52 dated 14 September 2020 between Infrastructure Investment Fund ICAV acting solely in respect of its sub-fund, Valley Healthcare Fund (the "Mortgagor") in favour of Lucid Trustee Services Limited as security agent (the "Security Agent")" Date Property Acquired -n/a Satisfaction: :n/a	24 September 2020; 22.55	14 September 2020	n/a	n/a	Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG			
Infrastructure Investment Fund ICAV Charge Number: 13 Supplemental Debenture dated 14 September 2020 to a Debenture dated 18 May 2020 between Infrastructure Investment Fund ICAV (the "ICAV") acting solely in respect of its sub-fund, Valley Healthcare Fund (the "Sub-Fund") (the "Chargor") and Lucid Trustee Services Limited as security agent (the "Security Agent") (the "Supplemental Debenture") Date Property Acquired -n/a Satisfaction: n/a	24 September 2020; 22.55	14 September 2020	n/a	n/a	Lucid Trustee Services Limited 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG			
Infrastructure Investment Fund ICAV Charge Number: 14 Form 52 dated 17 May 2021 between the ICAV acting solely in respect of its sub- fund Valley Healthcare (the "Mortgagor") in favour of Lucid Trustee Services Limited (as "Security Agent") Date Property Acquired -n/a Satisfaction: n/a	21 May 2020; 12.24	17 May 2021	n/a	n/a	Lucid Trustee Services Limited			

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Infrastructure Investment Fund ICAV Charge Number: 15 Form 52 dated 17 May 2021 between the ICAV acting solely in respect of its sub-Lucid Trustee Services Limited fund Valley Healthcare (the "Mortgagor") in favour of Lucid Trustee Services Limited (as "Security Agent") 21 May 2020; 12.24 17 May 2021 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Infrastructure Investment Fund ICAV Charge Number: 16 Supplemental Debenture dated 17 May 2021 (to a Debenture dated 18 May 2020) between Infrastructure Investment Fund ICAV (the "ICAV") acting solely in respect of its sub-fund, Valley Healthcare Fund (the "Sub-Fund") (the "Chargor") Lucid Trustee Services Limited and (2) Lucid Trustee Services Limited as security agent (the "Security Agent") (the "Supplemental Debenture") 21 May 2020; 12.24 17 May 2021 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C158656 Related International Investment ICAV Documents Charge Number: 1 Allied Irish Banks, p.l.c. (the "Bank") Bankcentre Ballsbridge, Dublin 4 Mortgage over Shares and Partnershp Interests. 03/08/17: 14:33 31 July 2017 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C143327 Related Inverewe Credit Opportunities Master Fund ICAV **Documents** 1 Charge Number: 1 **BNP** Paribas, London Branch, Prime Brokerage Agreement dated 6 November, 2015 between (1) BNP Paribas, 10 Harewood Avenue. through its London Branch, (the "Prime Broker") and (ii) Inverewe Credit London NW1 6AA, Opportunities Master Fund ICAV (the "Counterpart"), as may be altered or amended from time to time and including all Appendices attached thereto. 26 November 2015; 13.54 06 November 2015 n/a United Kingdom n/a Date Property Acquired -n/a Satisfaction: n/a C182480Related IPM UCITS Umbrella ICAV Documents Charge Number: 1 Commodity Futures Customer Agreement dated 27 May, 2020, as supplemented by the Cleared Derivatives Addendum dated 27 May, 2020 between: (i) Morgan Morgan Stanley & Co. LLC Stanley & Co. LLC ("Morgan Stanley"); and (ii) IPM UCITS Umbrella ICAV an One New York Plaza, 7th Floor open-ended umbrella Irish collective asset-management vehicle with segregated New York liability between sub-funds incorporated in Ireland, acting solely in respect of IPM Systematic Macro UCITS Fund (the "Customer") (the "Agreement"). 16 June 2020; 16.45 27 May 2020 New York 10004 n/a n/a

Under the powers conferred on the Central Bank of Ireland	6	er of Charges Created on tive Asset-management Vehi		0	```		rish Collective Ass
ender the powers concerted on the central bank of reland	by the man conce		at Vehicles (ICAVs) as at 21		as registered the	to the property of the following f	Tish Concentre Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a							
atisfaction: n/a							
RE Real Estate Investment Partners ICAV harge Number: 1	4						C176586 Related Documents
omposite debenture dated 20 December 2019 between, amongst others, the CAV acting solely in respect of its sub-fund IRE REAL ESTATE IVESTMENT PARTNERS FUND III (the "Chargor ")" and Activate vestments Designated Activity Company (the "Lender ") (the "Debenture ")		23 December 2019; 17.58	20 December 2019	n/a	n/a	Activate Investments Designated Activity Company, 3rd Floor Kilmore House, Park Lane, Spencer Dock, Dublin 1	
ate Property Acquired -n/a atisfaction: n/a							
RE Real Estate Investment Partners ICAV Charge Number: 2 Debenture between IRE Real Estate Investment Partners ICAV acting solely for nd on behalf of its sub-fund IRE Real Estate Investment Partners Fund I (the Chargor") and Link Asset Services (UK) Limited (the "Security Trustee") (the bebenture") https://www.commonsci.com/action		24 December 2020; 02:04	23 December 2020	n/a	n/a	Link Asset Services (UK) Limited	
ate Property Acquired -n/a atisfaction: n/a							
RE Real Estate Investment Partners ICAV harge Number: 3 eed of Debenture dated 7 January 2021 between (1) Ire Real Estate Investment artners ICAV, acting solely in resepct of its sub fund Ire Real Estate Investment artners Fund IV (the "Borrower") and (2) The Governor and Company of The ank of Ireland (the "Lender") (the "Deed").		12 January 2021; 16:48	07 January 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
ate Property Acquired -n/a atisfaction: n/a							
tE Real Estate Investment Partners ICAV harge Number: 4							
orm 52 dated 7 January 2021 pursuant to a Debenture between (1) IRE Real tate Investment Partners ICAV acting solely in respect of its sub-fund IRE Real tate Investment Partners Fund IV (the " Mortgagor ") and (2) The Governor and ompany of the Bank of Ireland (the " Secured Party ")(the " Mortgage ")		12 January 2021; 16:48	07 January 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
ate Property Acquired -n/a atisfaction: n/a							
eland Universal ICAV	2						C155417 Related Documents
narge Number: 1 ebenture dated 22 July 2016 between Ireland Universal ICAV acting solely in spect of its sub-fund Ireland Universal I and ING Bank N.V., London Branch ("Security Agent")		22 July 16; 16:18	22 July 2016	n/a	n/a	ING Bank N.V., London Branch 8 to 10 Moorgate London EC2R 6Da	

Under the powers conferred on the Central Bank of Ireland			n Irish Collective Asset				llowing Irish Collective Ass
Charl the powers conterred on the Central Dank of Ireland	by the mish concerve		nt Vehicles (ICAVs) as at 2		s registereu the	following charges on the property of the fo	nowing mish concerve Ass
ICAV	Total Number of Charges Da	te and Time Received	Date Charge Created	Date and Time Intent to Create Notified#		d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a							
atisfaction: n/a							
Charge Number: 2 upplemental assignment dated 23 December 2016 between Ireland Universal CAV acting solely in respect of its sub-fund Ireland Universal I and ING Bank I.V., London Branch (the "Security Agent")	2:	3 December 16; 11:39	23 December 2016	n/a	n/a	ING Bank N.V., London Branch 8 to 10 Moorgate London EC2R 6Da	
ate Property Acquired -n/a atisfaction: n/a							
rish Property QIAIF ICAV	5						C185925 Related
Converted from Irish Property QIAIF plc) harge Number: 1	5						<u>Documents</u>
bebenture		n/a	15 February 2016	n/a	n/a	Allied Irish Banks, plc Bankcentre Ballsbridge Dublin 4	
ate Property Acquired -n/a atisfaction n/a							
rish Property QIAIF ICAV Tharge Number: 2							
						Allied Irish Banks, plc	
						Bankcentre Ballsbridge	
orm 52 pursuant to a debenture		n/a	15 February 2016	n/a	n/a	Dublin 4	
Pate Property Acquired -n/a atisfaction n/a							
rish Property QIAIF ICAV							
Charge Number: 3						Allied Irish Banks, plc	
						Bankcentre	
imited recourse deed of charge and assignment		n/a	22 November 2016	n/a	n/a	Ballsbridge Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
rish Property QIAIF ICAV Tharge Number: 4							
						Allied Irish Banks, plc	
						Bankcentre Ballsbridge	
ebenture		n/a	22 November 2016	n/a	n/a	Dublin 4	
ate Property Acquired -n/a atisfaction n/a							
rish Property QIAIF ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charge Number: 5 Allied Irish Banks, plc Bankcentre Ballsbridge Form 52 pursuant to a debenture n/a 22 November 2016 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction n/a C167890 Related JMS ICAV Documents 3 Charge Number: 1 Credit Suisse AG, Dublin Branch Swap and Collateral Management Agreement (Cash Only) between Credit Suisse Kilmore House AG, Dublin Branch ("CS") and JMS ICAV (the "ICAV") on behalf of its sub-fund Park Lane AlphaCore One (the "Sub-Fund") (the ICAV acting on behalf of the Sub-Fund the Spencer Dock "Customer") and Credit Suisse (Luxembourg) S.A., Ireland Branch solely to Dublin 1 acknowledge the creation of the security interest in section 5 (the "Agreement") 23 February 18; 10:12 06 February 2018 n/a n/a Date Property Acquired -n/a Satisfaction: n/a JMS ICAV Charge Number: 2 Morgan Stanley & Co. International plc Customer agreement entered into on 8th December 2020 between (1) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (2) JMS ICAV acting for and on behalf of its fund AlphaCore One (the "Client") (the "Agreement") 22 December 2020: 19:04 08 December 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a JMS ICAV Charge Number: 3 Morgan Stanley & Co. International plc Prime Brokerage Cash Agreement entered into on 8th December 2020 between (1) JMS ICAV acting for and on behalf of its fund AlphaCore One (the "Client") and (2) Morgan Stanley & Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms (the "Agreement") 22 December 2020; 19:04 08 December 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C171821 Related JPMorgan ETFs (Ireland) ICAV Documents 6 Charge Number: 1 Futures and Options on Futures Account Agreement dated 8 September 2005, as Goldman Sachs International amended on 19 December 2016, and in particular on 11 October 2017 to include Peterborough Court Equity Long-Short UCITS ETF, a sub-fund of JPMorgan ETFs (Ireland) ICAV, 133 Fleet Street between Goldman Sachs International and JPMorgan Asset Management (UK) Limited. 01 November 17; 10:56 11 October 2017 London EC4A 2BB n/a n/a Date Property Acquired -n/a

	Register of Char	ges Created on	Irish Collective Asset	-management Ve	hicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collective Asset-m	0	cles Act 2015, the Central t Vehicles (ICAVs) as at 2		registered the	following charges on the property of the	following Irish Collective Asse
ICAV	Total Number of Charges Date and T	Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
atisfaction: n/a	5		0			0	0
IPMorgan ETFs (Ireland) ICAV Charge Number: 2							
Futures and Options on Futures Account Agreement dated 8 September 2005, as amended on 19 December 2016, and in particular on 11 October 2017 to include Managed Futures UCITS ETF, a sub-fund of JPMorgan ETFs (Ireland) ICAV, between Goldman Sachs International and JPMorgan Asset Management (UK) Limited.	01 Novem	ıber 17; 10:56	11 October 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
Date Property Acquired -n/a Satisfaction: n/a							
IPMorgan ETFs (Ireland) ICAV Charge Number: 3							
Futures and Options on Futures Account Agreement dated 8 September 2005, as amended on 19 December 2016, and in particular on 14 June 2018 to include IPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF, a sub- fund of JPMorgan ETFs (Ireland) ICAV, between Goldman Sachs International and JPMorgan Asset Management (UK) Limited.	02 July	9 18; 18:24	14 June 2018	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
Date Property Acquired -n/a Satisfaction: n/a							
IPMorgan ETFs (Ireland) ICAV Charge Number: 4							
Futures and Options on Futures Account Agreement dated 8 September 2005, as imended on 19 December 2016, and in particular on 14 June 2018 to include IPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF, a sub- fund of JPMorgan ETFs (Ireland) ICAV, between Goldman Sachs International and JPMorgan Asset Management (UK) Limited.	02 July	y 18; 18:24	14 June 2018	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
Date Property Acquired -n/a Satisfaction: n/a							
IPMorgan ETFs (Ireland) ICAV Charge Number: 5							
Futures and Options on Futures Account Agreement dated 8 September 2005, as amended on 19 December 2016, and in particular on 3 December 2018 to include IPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index UCITS ETF, a sub-fund of JPMorgan ETFs (Ireland) ICAV, between Goldman Sachs International and JPMorgan Asset Management (UK) Limited.		er 2018; 13:10	03 December 2018	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
Date Property Acquired -n/a atisfaction: n/a							
PMorgan ETFs (Ireland) ICAV Charge Number: 6							

Under the powers conferred on the Central Bank of Ireland I		0		Bank of Ireland ha			owing Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
tures and Options on Futures Account Agreement dated 8 September 2005, as ended on 19 December 2016, and in particular on 3 December 2018 to include Morgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 YR Research hanced Index UCITS ETF, a sub-fund of JPMorgan ETFs (Ireland) ICAV, tween Goldman Sachs International and JPMorgan Asset Management (UK) nited. the Property Acquired -n/a tisfaction: n/a		18 December 2018; 13:10	03 December 2018	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
ton Investment Fund ICAV harge Number: 1 curity agreement dated 1 March 2021 (the "Deed") between (1) Kaon //estment Fund ICAV acting solely in respect of its sub-fund Kaon V (the hargor") and (2) Deutsche Bank AG, London Branch as security agent for the cured Parties (the "Security Agent") the Property Acquired -n/a tisfaction: n/a	2	01 March 2021; 17:18	01 March 2021	n/a	n/a	Deutsche Bank AG, London Branch	C443099 Related Documents
ton Investment Fund ICAV targe Number: 2 curity agreement dated 24 March 2021 (the "Deed") between (1) Kaon vestment Fund ICAV acting solely in respect of its sub-fund Kaon V (the hargor") and (2) Deutsche Bank AG, London Branch as security agent for the cured Parties (the "Security Agent") the Property Acquired -n/a tisfaction: n/a		25 March 2021; 16:01	24 March 2021	n/a	n/a	Deutsche Bank AG, London Branch	
yne Senior Credit IV Platform ICAV	1						C193913 Related Documents
harge Number: 1 edge and Assignment Agreement (the "Agreement") between between KAYNE NIOR CREDIT IV PLATFORM ICAV (the "ICAV") acting solely for and on half of its sub-fund KAYNE SENIOR CREDIT IV EUROPEAN FUND (the und") (the "Pledgor") and CIBC BANK USA (the "Bank") the Property Acquired -n/a tisfaction: n/a		01 November 2019; 19:07	01 November 2019	n/a	n/a	CIBC BANK USA 120 S. LaSalle Street Chicago, Illinois 60603	
BI Funds ICAV	1						C35553 Related Documents
reviously KBI Institutional Fund ICAV) onverted from Kleinwort Benson Investors Institutional Fund plc) warge Number: 1 Charge on book debts of the Company/ A floating charge on the undertakings d property of the Company the Property Acquired -n/a tisfaction: n/a		n/a	15 January 2013	n/a	n/a		
							C148628 Related

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		eated on Irish Collective Ass				
Under the powers conferred on the Central Bank of Ireland b		nent Vehicles Act 2015, the Centr anagement Vehicles (ICAVs) as a		d has registered the	following charges on the property of the following I	rish Collective Asset
	Total Number of		Date and Ti Intent to Cr	ime eate Date Confirmed		
ICAV	Charges Date and Time Ree	ceived Date Charge Created			Persons Entitled to Charge	Charge Details
Charge Number: 1 Mortgage Debenture dated 17 June 2016 between (1) Kells ICAV acting solely in espect of its sub-fund Kells Investment Fund I and (2) Situs Asset Management imited (as Security Agent) Date Property Acquired -n/a iatisfaction: Satisfied in Full	29 June 2016; 12	:00 17 June 2016	n/a	n/a	Situs Asset Management Limited (acting in its capacity as Security Agent) 155 Bishopsgate 10th Floor London EC2M 3TQ	
Kells ICAV Charge Number: 2 Debenture dated 20 June 2016 between Kells ICAV (acting in respect of its sub- und Kells Investment Fund II) and The Governor and Company of the Bank of reland Date Property Acquired -n/a atisfaction: n/a	29 June 2016; 15	:13 20 June 2016	n/a	n/a	The Governor and Companny of the Bank of Ireland Bank of Ireland 40 Mespil Road Dublin 4	
Sells ICAV Charge Number: 3 Debenture (the "Debenture") Date Property Acquired -n/a satisfaction: n/a	13 August 2019; 1	5:29 08 August 2019	n/a	n/a	CBRE Loan Services Limited St Martin's Court Paternoster Row London EC4M 7HP	
Kells ICAV Charge Number: 4 Security agreement (the "Security Agreement") between Kells ICAV acting solely in respect of its Sub-Fund Kells Investment Fund I and CBRE Loan Services imited Date Property Acquired -n/a iatisfaction: n/a	05 September 2019;	12:24 03 September 2019	n/a	n/a	CBRE Loan Services Limited St Martin's Court Paternoster Row London EC4M 7HP	
Kells ICAV Charge Number: 5 Form 52 Land Registry Specific Charge Date Property Acquired -n/a Matisfaction: n/a	05 December 2019;	15:46 27 November 2019	n/a	n/a	CBRE Loan Services Limited 3rd Floor, Connaught House 1 Burlington Road Dublin 4	
Xells ICAV Charge Number: 6						

		r of Charges Created on		0			
Under the powers conferred on the Central Bank of Ireland b	y the Irish Collect	0	cles Act 2015, the Central I at Vehicles (ICAVs) as at 21		s registered the f	following charges on the property of the following	Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ecurity Agreement (the "Security Agreement") between Kells ICAV acting solely respect of its Sub-Fund Kells Investment Fund I and CBRE Loan Services imited (the "Security Agent"). ate Property Acquired -n/a atisfaction: n/a		07 December 2020; 16:53	04 December 2020	n/a	n/a	CBRE Loan Services Limited	
epler Liquid Strategies ICAV	8						C148679 Related Documents
harge Number: 1 ustomer agreement dated 2 March, 2018 between (i) Morgan Stanley & Co. tternational plc ("MSI plc") for itself and as agent and trustee for the Associated irms; and (ii) Kepler Liquid Strategies ICAV acting in respect of its sub-fund, LS Sloane Robinson Emerging Markets Fund (the "Client") (the "Customer greement") ate Property Acquired -n/a atisfaction: n/a repler Liquid Strategies ICAV harge Number: 2		22 March 2018; 16:40	02 March 2018	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
ime Brokerage Cash Agreement dated 18 May, 2018 between (i) Morgan anley & Co. International plc ("MSI plc") for itself and as agent for the sociated Firms; and (ii) Kepler Liquid Strategies ICAV acting solely in respect 'its sub-fund, KLS Arete Macro Fund (the "Client") (the "Agreement") ate Property Acquired -n/a tisfaction: n/a		5 June 2018; 16:58	18 May 2018	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
epler Liquid Strategies ICAV harge Number: 3 security and account control agreement dated 20 June, 2010 between (1) Replet iquid Strategies ICAV (the "Company") acting solely in respect of its sub-fund, LS Arete Macro Fund (the "Fund") (the Company acting solely for and on behalf "the Fund, the "Client"); (ii) Morgan Stanley & Co. International plc ("MSI plc") or itself and as agent and trustee for and on behalf of the Associated Firms) and i) Société Générale S.A., acting through its Dublin Branch (the "Depositary") he "Agreement") ate Property Acquired -n/a		06 July 2018; 20:50	26 June 2018	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
atisfaction: n/a epler Liquid Strategies ICAV harge Number: 4 irst fixed security interest as continuing security for the performance of the bligations pursuant to an Exchange Traded Derivatives Professional Client greement dated 20 May 2020 between Goldman Sachs International and Kepler iquid Strategies ICAV acting on behalf of its sub-fund, KLS Niederhoffer Smart lpha UCITS Fund		22 May 2020; 15:59	20 May 2020	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	

Under the survey conformed on the Control Dark of Instand		r of Charges Created or					- Trick Collection Acres
Under the powers conferred on the Central Bank of Ireland	by the Irish Coneci	0	nt Vehicles (ICAVs) as at 21		as registered the	e ronowing charges on the property of the following	ig irisii Conective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e te Date Confirme Created *	ed Persons Entitled to Charge	Charge Details
Satisfaction: n/a							
Kepler Liquid Strategies ICAV Charge Number: 5							
Prime Brokerage Cash Agreement dated 8 March, 2021 between (i) Kepler Liquid Strategies ICAV acting solely in respect of its sub-fund, KLS Athos Event Driven Fund (the "Client") and (ii) Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent for the Associated Firms; and (the "Agreement").		26 March 2021; 15:20	08 March 2021	n/a	n/a	Morgan Stanley & Co. International plc	
Date Property Acquired -n/a Satisfaction: n/a							
Kepler Liquid Strategies ICAV Charge Number: 6							
Customer agreement dated 8 March, 2021 between (i) Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and trustee for the Associated Firms; and (ii) Kepler Liquid Strategies ICAV acting in respect of its sub-fund, KLS Athos Event Driven Fund (the "Client") (the "Customer Agreement").		26 March 2021; 15:20	08 March 2021	n/a	n/a	Morgan Stanley & Co. International plc	
Date Property Acquired -n/a Satisfaction: n/a							
Kepler Liquid Strategies ICAV Charge Number: 7							
A security and account control agreement dated 8 March, 2021 between (i) Kepler Liquid Strategies ICAV (the "ICAV") acting solely in respect of its sub-fund, KLS Athos Event Driven Fund (the "Fund") (the ICAV acting solely for and on behalf of the Fund, the "Client"); (ii) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for and on behalf of the Associated Firms) and (iii) Société Générale S.A., acting through its Dublin Branch (the "Depositary") (the "Agreement").		26 March 2021; 15:20	08 March 2021	n/a	n/a	Morgan Stanley & Co. International plc	
Satisfaction: n/a							
Kepler Liquid Strategies ICAV Charge Number: 8							
A swap and collateral management agreement dated 26 March 2021 between, Kepler Liquid Strategies ICAV, an umbrella collective asset-management vehicle with variable capital and segregated liability between sub-funds (the ICAV) acting for the account of its sub-fund KLS Athos Event Driven Fund (Customer) and Credit Suisse AG, Dublin Branch (CS) (the Agreement).		12 April 2021; 16:15	26 March 2021	n/a	n/a	Credit Suisse AG, Dublin Branch	
Date Property Acquired -n/a Satisfaction: n/a							
Kepos Funds ICAV Charge Number: 1	3						C191779 Related Documents

		managemer	t Vehicles (ICAVs) as at 21	May 2021			
ICAV	fotal Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
atures and Options Account Agreement dated 6 June 2019 between Kepos Funds CAV acting on behalf of its sub-fund Kepos Diversified Strategies UCITS Fund ad Goldman, Sachs & Co. LLC.		13 June 2019; 16:43	06 June 2019	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282	
nte Property Acquired -n/a tisfaction: n/a							
epos Funds ICAV harge Number: 2							
mended and Restated Customer Prime Broker Account Agreement dated 10 ecember 2019 between (1) Kepos Funds ICAV, an umbrella fund with gregated liability between its sub-funds, acting solely on behalf of its sub-fund, epos Diversified Strategies UCITS Fund and (2) Morgan Stanley & Co. LLC (on s own behalf and on behalf of each Morgan Stanley Entity) (the "Secured arty") (the "Agreement")		19 December 2019; 17:04	10 December 2019	n/a	n/a	Morgan Stanley & Co. LLC (on its own behalf and on behalf of each Morgan Stanley Entity) One New York Plaza 7th Floor New York New York New York 10004	
ate Property Acquired -n/a atisfaction: n/a							
epos Funds ICAV harge Number: 3 mended and Restated Commodity Futures Customer Agreement dated 10 ecember 2019 between (1) Kepos Funds ICAV, an umbrella fund with gregated liability between its sub-funds, acting solely on behalf of its sub-fund, epos Diversified Strategies UCITS Fund (the "Customer"), and (2) Morgan anley & Co. LLC.		19 December 2019; 17:08	10 December 2019	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York New York New York 10004	
ate Property Acquired -n/a atisfaction: n/a							
ey Alternative Platform Master ICAV harge Number: 1	6						C169293 Related Documents
ccurity Agreement dated 27 June 2019 between Key Alternative Platform Master CAV, an Irish collective asset-management vehicle with variable capital onstituted as an umbrella fund with segregated liability between sub-funds acting a behalf of and for the account of its sub-fund Diversified Hedge Master Fund he "Pledgor") and Barclays Bank PLC as collateral agent for the Secured Parties he "Collateral Agent") (the "Security Agreement")		04 July 2019; 14:47	27 June 2019	n/a	n/a	Barclays Bank PLC c/o Barclays Capital INC. 745 Seventh Avenue New York NY10019	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
ey Alternative Platform Master ICAV narge Number: 2							
sh Security Agreement dated 27 June 2019 between Key Alternative Platform aster ICAV (an umbrella fund with segregated liability between its sub-funds) ing solely in respect of its sub-fund Diversified Hedge Master Fund (the hargor") and Barclays Bank PLC as collateral agent for the Secured Parties (the ollateral Agent") (the "finis Security Agreement")		04 July 2019; 14:47	27 June 2019	n/a	n/a	Barclays Bank PLC c'o Barclays Capital INC. 745 Seventh Avenue New York NY10019	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Satisfaction: Satisfied in Full Key Alternative Platform Master ICAV Charge Number: 3 **Barclays Bank PLC** Irish Security Agreement dated 24 July 2019 between Key Alternative Platform c/o Barclays Capital INC. Master ICAV (an umbrella fund with segregated liability between its sub-funds) 745 Seventh Avenue acting solely in respect of its sub-fund Long Term Themes Alternatives Master Fund (the "Chargor") and Barclays Bank PLC as collateral agent for the Secured New York Parties (the "Collateral Agent") (the "Irish Security Agreement") 26 July 2019; 15:25 24 July 2019 n/a n/a NY10019 Date Property Acquired -n/a Satisfaction: n/a Key Alternative Platform Master ICAV Charge Number: 4 Security Agreement dated 24 July 2019 between Key Alternative Platform Master **Barclays Bank PLC** ICAV, an Irish collective asset-management vehicle with variable capital c/o Barclays Capital INC. constituted as an umbrella fund with segregated liability between sub-funds acting 745 Seventh Avenue on behalf of and for the account of its sub-fund Long Term Themes Alternatives New York Master Fund (the "Pledgor") and Barclays Bank PLC as collateral agent for the NY10019 Secured Parties (the "Collateral Agent") (the "Security Agreement") 26 July 2019; 15:27 24 July 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Key Alternative Platform Master ICAV Charge Number: 5 MUFG Alternative Fund Services (Cayman) Borrower Joinder Agreement dated 12 June 2020 between (1) Key Alternative Limited Platform Master ICAV acting solely in respect of its sub-fund Diversified Hedge MUFG House Master Fund (the "Pledgor") and (2) MUFG Alternative Fund Services (Cayman) 227 Elgin Avenue Limited (the "Secured Party") in respect of a Credit Facility Agreement dated 20 March 2020 (the "Original Credit Agreement") between (1) the Secured Party PO Box 852 and (2) the other parties thereto 16 June 2020; 09:51 12 June 2020 Grand Cayman KY1-1103 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Key Alternative Platform Master ICAV Charge Number: 6 MUFG Alternative Fund Services (Cayman) Limited MUFG House Deed of Charge dated 12 June 2020 (the "Deed of Charge") between (1) Key 227 Elgin Avenue Alternative Platform Master ICAV acting solely in respect of its sub-fund PO Box 852 Diversified Hedge Master Fund (the "Chargor") and (2) MUFG Alternative Fund Grand Cayman KY1-1103 16 June 2020; 09:51 12 June 2020 Services (Cayman) Limited (the "Secured Party") n/a n/a Date Property Acquired -n/a Satisfaction: n/a C165457 Related KL UCITS ICAV 2 Documents Charge Number: 1

	Registe	er of Charges Created on	Irish Collective Asset-	nanagement V	ehicles (ICAV	S)	
Under the powers conferred on the Central Bank of Ireland I	by the Irish Collec		eles Act 2015, the Central E t Vehicles (ICAVs) as at 21		as registered the f	following charges on the property of the following	Irish Collective Asset-
	Total Number of			Date and Time Intent to Creat	e Date Confirmed		
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Deed of Charge Dated 28 April 2017 between the ICAV, for the benefit of KL Event Driven UCITS Fund, and Goldman Sachs International Date Property Acquired -n/a Satisfaction: n/a		04 May 2017; 19:45	28 April 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
KL UCITS ICAV Charge Number: 2 Deed of Charge Date Property Acquired -n/a Satisfaction: n/a		12 July 2017; 16:34	29 June 2017	n/a	n/a	Merrill Lynch International Bank of America Merrill lynch Financial Centre 2 King Edward Street London EC1A 1HQ	
Kvasir Master Fund ICAV	2						C193899 Related Documents
Charge Number: 1 Prime Brokerage Agreement dated 14 August 2019 between Goldman Sachs International and Kvasir Master Fund ICAV Date Property Acquired -n/a Satisfaction- n/a Kvasir Master Fund ICAV		21 August 2019; 16:29	14 August 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
Charge Number: 2 An international prime brokerage agreement dated 14 August 2019 between (i) Morgan Stanley & Co. International ple ("MSI ple") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Kvasir Master Fund ICAV, an Irish collective asset-management vehicle, formed in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a qualifying investor alternative investment fund (the "Client") (the "Agreement"). Date Property Acquired -n/a Satisfaction- n/a		04 September 2019; 10:40	14 August 20	9 n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
KW Investment Funds ICAV (converted from KW Investment Funds plc)	18						C147036 Related Documents
Charge Number: 1 Mortgage debenture dated 23 July 2014 between (1) the Company acting for and on behalf of its sub-fund KW Investment Fund II and (2) Deutsche Bank, AG London Branch Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, England Date Property Acquired -n/a Satisfaction: Satisfied in Full			23 July 2014	n/a	n/a	Deutsche Bank AG London Branch Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, England.	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV KW Investment Funds ICAV Charge Number: 2 Deutsche Bank AG London Branch Limited, Winchester House. Security assignment dated 23 July 2014 between (1) the Company acting for and 1 Great Winchester Street. on behalf of its sub-fund KW Investment Fund II and (2) Deutsche Bank, AG London EC2N 2DB. London Branch Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, England, 23 July 2014 n/a n/a England. Date Property Acquired -n/a Satisfaction: Satisfied in Full KW Investment Funds ICAV Charge Number: 3 The Governor and Company of the Bank of Ireland 40 Mepsil Road Debenture dated 4 December 2017 between KW Investment Funds ICAV acting Dublin 4 for and on behalf of its sub-fund KW Investment Fund VI (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed") 13 December 2017; 19:59 04 December 2017 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV Charge Number: 4 The Governor and Company of the Bank of Ireland 40 Mepsil Road Debenture dated 4 December 2017 between KW Investment Funds ICAV acting for and on behalf of its sub-fund KW Investment Fund VII (the "Chargor") and Dublin 4 The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed") 13 December 2017; 20:00 04 December 2017 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV Charge Number: 5 The Governor and Company of the Bank of Ireland 40 Mepsil Road Debenture dated 4 December 2017 between KW Investment Funds ICAV acting for and on behalf of its sub-fund KW Investment Fund VIII (the "Chargor") and Dublin 4 The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed") 13 December 2017; 20:01 04 December 2017 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV Charge Number: 6 The Governor and Company of the Bank of Ireland 40 Mepsil Road Debenture dated 4 December 2017 between KW Investment Funds ICAV acting Dublin 4 for and on behalf of its sub-fund KW Investment Fund IX (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed") 13 December 2017: 20:02 04 December 2017 n/a n/a Date Property Acquired -n/a

Satisfaction: -n/a

KW Investment Funds ICAV Charge Number: 7

		munugemer	nt Vehicles (ICAVs) as at 2	11 u y 2021			
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Creat Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ebenture dated 21 December 2017 between KW Investment Funds ICAV acting r and on behalf of its sub-fund KW Investment Fund X (the " Chargor ") and The overnor and Company of the Bank of Ireland (the " Chargee ") (the " Deed ")" te Property Acquired -n/a tisfaction: -n/a		22 December 2017; 10:57	21 December 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mepsil Road Dublin 4	
V Investment Funds ICAV aarge Number: 8							
glish Law Security Agreement dated 27 April 2018 between KW Investment nds ICAV (acting for and on behalf of its sub-fund KW Investment Fund XI) as rrower (the Borrower) in favour of Metropolitan Life Insurance Company as the curity agent (the Security Agent) the Property Acquired -n/a tisfaction: Satisfied in Full		4 May 2018; 16:48	27 April 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W Investment Funds ICAV narge Number: 9							
benture dated 27 April between KW Investment Funds ICAV (acting for and on half of its sub-fund KW Investment Fund XI) as chargor (the Chargor) and etropolitan Life Insurance Company, in its capacity as security trustee (the curity Trustee) the Property Acquired -n/a tisfaction: Satisfied in Full		4 May 2018; 16:48	27 April 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W Investment Funds ICAV aarge Number: 10							
signment of insurances dated 11 October 2018 between (1) KW Investment nds ICAV acting for and on behalf of its sub-fund KW Investment Fund II and) CBRE Loan Services Limited tte Property Acquired -n/a tisfaction: -n/a		30 October 2018; 18:07	11 October 2018	n/a	n/a	CBRE Loan Services Limited (as Security Agent for the Secured Parties) Henrietta House Henrietta Place London W1G 0NB United Kingdom	
W Investment Funds ICAV narge Number: 11							
curity agreement dated 11 October 2018 between (1) KW Investment Funds AV acting for and on behalf of its sub-fund KW Investment Fund III and (2) 3RE Loan Services Limited ate Property Acquired -n/a tisfaction: -n/a		30 October 2018; 18:08	11 October 2018	n/a	n/a	CBRE Loan Services Limited (as Security Agent for the Secured Parties) Henrietta House Henrietta Place London W1G 0NB United Kingdom	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Persons Entitled to Charge ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Charge Details CBRE Loan Services Limited (as Security Agent for the Secured Parties) Henrietta House Henrietta Place Security agreement dated 11 October 2018 between (1) KW Investment Funds ICAV acting for and on behalf of its sub-fund KW Investment Fund II and (2) London W1G 0NB CBRE Loan Services Limited 30 October 2018; 18:08 11 October 2018 United Kingdom n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV Charge Number: 13 CBRE Loan Services Limited (as Security Agent for the Secured Parties) Henrietta House Henrietta Place Assignment of insurances dated 11 October 2018 between (1) KW Investment Funds ICAV acting for and on behalf of its sub-fund KW Investment Fund III and London W1G 0NB (2) CBRE Loan Services Limited United Kingdom 30 October 2018; 18:09 11 October 2018 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV Charge Number: 14 The Governor and Company of the Bank of Ireland English Law Security Assignment Agreement dated 3 September 2019 between 40 Mepsil Road KW Investment Funds ICAV acting for and on behalf of its sub-fund KW Dublin 4 Investment Fund XIII (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed") 05 September 2019; 17:20 03 September 2019 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV Charge Number: 15 The Governor and Company of the Bank of Ireland 40 Mepsil Road Debenture dated 3 September 2019 between KW Investment Funds ICAV acting for and on behalf of its sub-fund KW Investment Fund XIII (the "Chargor") and Dublin 4 The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed") 05 September 2019; 17:22 03 September 2019 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV

Charge Number: 16

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** CBRE Loan Services Limited (as Security Agent for the Secured Parties) Henrietta House Henrietta Place Security agreement dated 16 December 2019 between (1) KW Investment Funds ICAV acting solely in respect of its sub-fund Central Park Fund 1 and (2) CBRE London W1G 0NB Loan Services Limited" 18 December 2019; 11:17 16 December 2019 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV Charge Number: 17 CBRE Loan Services Limited (as Security Agent for the Secured Parties) Henrietta House Henrietta Place Security agreement dated 16 December 2019 between (1) KW Investment Funds London W1G 0NB ICAV acting solely in respect of its sub-fund Central Park Fund 2 and (2) CBRE Loan Services Limited 18 December 2019; 11:28 16 December 2019 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Investment Funds ICAV Charge Number: 18 Irish law Security Deed dated 19 January 2021 between KW INVESTMENT FUNDS ICAV acting for and on behalf of its sub-fund KW INVESTMENT FUND I as Chargor and ODYSSEY RE EUROPE S.A. as Security Agent (the "Deed") 22 January 2021; 16:50 19 January 2021 **ODYSSEY RE EUROPE S.A.** n/a n/a Date Property Acquired -n/a Satisfaction: -n/a C176756 Related KW PRS ICAV 19 **Documents** Charge Number: 1 Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Form 52 dated 22 June 2018 between (1) KW PRS ICAV acting solely in respect of its sub-fund KW PRS Fund 5 and (2) Ulster Bank Ireland Designated Activity Dublin 2 22 June 2018 D02 VR98 25 June 2018; 11:34 Company. n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW PRS ICAV Charge Number: 2 Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Debenture dated 22 June 2018 between KW PRS ICAV (1) KW PRS ICAV acting Dublin 2 solely in respect of its sub-fund KW PRS Fund 5 and (2) Ulster Bank Ireland D02 VR98 Designated Activity Company. 25 June 2018; 11:34 22 June 2018 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW PRS ICAV Charge Number: 3

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		managemen		D-4. 17			
	Total Number of			Date and Tim	e te Date Confirmed		
ICAV		Fime Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
benture dated 22 June 2018 between KW PRS ICAV (acting for and on behalf its sub-fund KW PES Fund 4) as Chargor and Metropolitan Life Insurance impany as Security Agent te Property Acquired -n/a tisfaction: -n/a	25 June :	2018; 17:31	22 June 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
V PRS ICAV arge Number: 4 glish Law Security Agreement dated 22 June 2018 between KW PRS ICAV ting for and on behalf of its sub-fund KW PRS Fund 1) as borrower (the rrower) in favour of Metropolitan Life Insurance Company as the security agent & Security Agent) te Property Acquired -n/a isfaction: -n/a	25 June	2018; 17:31	22 June 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV targe Number: 5 glish Law Security Agreement dated 22 June 2018 between KW PRS ICAV tring for and on behalf of its sub-fund KW PRS Fund 2) as borrower (the rrower) in favour of Metropolitan Life Insurance Company as the security agent te Security Agent) te Property Acquired -n/a tisfaction: -n/a	25 June	2018; 17:31	22 June 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV targe Number: 6 glish Law Security Agreement dated 22 June 2018 between KW PRS ICAV ting for and on behalf of its sub-fund KW PRS Fund 3) as borrower (the rrower) in favour of Metropolitan Life Insurance Company as the security agent te Security Agent) te Property Acquired -n/a tisfaction: -n/a	25 June :	2018; 17:31	22 June 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV aarge Number: 7 glish Law Security Agreement dated 22 June 2018 between KW PRS ICAV ting for and on behalf of its sub-fund KW PRS Fund 4) as borrower (the rrower) in favour of Metropolitan Life Insurance Company as the security agent e Security Agent) te Property Acquired -n/a tisfaction: -n/a	25 June :	2018; 17:31	22 June 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981 USA	

Charge Number: 8

Under the powers conferred on the Central Bank of Ireland	by the Irish Collecti	8	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the follow	wing Irish Collective Ass
ICAV	Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received Date Charge Created						Charge Details
ebenture dated 22 June 2018 between KW PRS ICAV (acting for and on behalf f its sub-fund KW PRS Fund 1) as Chargor and Metropolitan Life Insurance ompany as Security Agent ate Property Acquired -n/a atisfaction: -n/a	Charges	25 June 2018; 17:31	22 June 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	Charge Details
W PRS ICAV harge Number: 9 ebenture dated 22 June 2018 between KW PRS ICAV (acting for and on behalf 'its sub-fund KW PRS Fund 2) as Chargor and Metropolitan Life Insurance ompany as Security Agent ate Property Acquired -n/a atisfaction: -n/a		25 June 2018; 17:31	22 June 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV harge Number: 10 ebenture dated 22 June 2018 between KW PRS ICAV (acting for and on behalf f its sub-fund KW PRS Fund 3) as Chargor and Metropolitan Life Insurance ompany as Security Agent ate Property Acquired -n/a atisfaction: -n/a		25 June 2018; 17:31	22 June 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV harge Number: 11 nglish Law Security Agreement dated 27 July 2018 between KW PRS ICAV cting solely in respect of its sub-fund KW PRS Fund 7) as borrower (the orrower) in favour of Metropolitan Life Insurance Company as the security agent he Security Agent). ate Property Acquired -n/a atisfaction: -n/a		31 July 2018; 11:18	27 July 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV harge Number: 12 ebenture dated 27 July 2018 between KW PRS ICAV (acting solely in respect of sub-fund KW PRS Fund 7) as Chargor and Metropolitan Life Insurance ompany as Security Agent. ate Property Acquired -n/a tisfaction: -n/a		31 July 2018; 11:18	27 July 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV 'harge Number: 13							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland I	by the Irish Collect	0	,		as registered the	following charges on the property of the following	Irish Collective Ass
ICAV	Total Number of Charges	managemer	nt Vehicles (ICAVs) as at 21	Date and Time	e Date Confirmed	Persons Entitled to Charge	Charge Details
ebenture dated 27 July 2018 bertween KW PRS ICAV acting for and on behalf its sub-fund KW PRS Fund 8 (the "Chargor") and The Governor and Company the Bank of Ireland (the "Security Trustee") (the "Deed") ate Property Acquired -n/a tisfaction : -n/a W PRS ICAV	Charges	02 August 2018; 16:55	27 July 2018	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	Charge Deans
harge Number: 14 aglish Law Security Agreement dated 25 October 2018 between KW PRS ICAV cting solely in respect of its sub-fund KW PRS Fund 9) as borrower (the orrower) in favour of Metropolitan Life Insurance Company as the security agent te Security Agent). ate Property Acquired -n/a tisfaction: -n/a		25 October 2018; 18:26	25 October 2018	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV harge Number: 15 ebenture dated 25 October 2018 between KW PRS ICAV (acting solely in spect of its sub-fund KW PRS Fund 9) (as Chargor) and Metropolitan Life surance Company (as Security Agent) (the Debenture). ate Property Acquired -n/a atisfaction: -n/a		01 October 2019; 14:45	30 September 2019	n/a	n/a	Metropolitan Life Insurance Company One MetLife Way 3rd Floor Whippany New Jersey 07981	
W PRS ICAV warge Number: 16 pplemental Debenture dated 30 September 2019 (the "Supplemental benture") between KW PRS ICAV acting solely in respect of its sub-fund KW (S Fund 5 (the "Company") and Ulster Bank Ireland Designated Activity mpany (the "Security Agent"), supplemental to a composite debenture dated 22 the 2018 (the "Original Debenture") entered into between the Company and the curity Agent. te Property Acquired -n/a tisfaction: -n/a		01/10/2019	30 September 2019	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
W PRS ICAV harge Number: 17 ortgage Debenture dated 10 September 2020 between (1) KW PRS ICAV acting lely in respect of its sub-fund KW PRS Fund 10 (as chargor) (the "Chargor") d (2) Home Building Finance Ireland (Lending) DAC (as lender) (the "Lender") he "Mortgage Debenture") het Property Acquired -n/a		10/09/2020; 18:41	10 September 2020	n/a	n/a	Home Building Finance Ireland (Lending) DAC (as Lender) Treasury Dock North Wall Quay Dublin 1 D01 A9T8	
atisfaction: -n/a W PRS ICAV harge Number: 18							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details CBRE Loan Services Limited** Henrietta House Henrietta Place London W1G 0NB Security Agreement dated 6 November 2020 between CBRE Loan Services Limited and KW PRS ICAV acting for and on behalf of its sub-fund KW PRS Fund 11 (the "Deed"). 06/11/2020; 17:15 06 November 2020 n/a n/a Date Property Acquired -n/a Satisfaction: Partial Satisfaction KW PRS ICAV Charge Number: 19 CBRE Loan Services Limited Henrietta House Henrietta Place London W1G 0NB Security Agreement dated 6 November 2020 between CBRE Loan Services Limited and KW PRS ICAV acting for and on behalf of its sub-fund KW PRS Fund 11 (the "Deed"). 06/11/2020: 17:23 06 November 2020 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a C174784 Related KW Real Estate ICAV 35 Documents (converted from KW Real Estate plc) Charge Number: 1 Capita Trust Company Limited 4th Floor 40 Dukes Place A deed of charge and assignemnt dated 4 December 2013 between (1) the London EC3A 7 NH Company acting on behalf of its sub-fund KW Irish Real Estate Fund IV and (2) Capita Trust Company Limited, 4th Floor, 40 Dukes Place, London EC3A 7NH. 04 December 2013 n/a n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Real Estate ICAV Charge Number: 2 Capita Trust Company Limited 4th Floor 40 Dukes Place A deed of charge and assignemnt dated created 4 December 2013 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund IV and (2) London EC3A 7 NH Capita Trust Company Limited, 4th Floor, 40 Dukes Place, London EC3A 7NH. n/a 04 December 2013 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Real Estate ICAV Charge Number: 3 The Governor and Company of the Bank of Ireland 40 Mepsil Road Mortgage debenture dated 28 February 2014 between (1) the Company acting on Dublin 4 behalf of its sub-fund KW Irish Real Estate Fund VI and (2) The Governor and Company of the Bank of Ireland, 40 Mespil Road, Dublin 4. n/a 28 February 2014 n/a n/a Date Property Acquired -n/a Satisfaction: -n/a KW Real Estate ICAV Charge Number: 4

nt Vehicles (ICAVs) Created on Irish Collective Asset-**D**ogistor of Ch

Under the powers conferred on the Central Bank of Ireland	by the Irish Collective Asset-mana	gement Vehicles Act 2015, the Central management Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the follo	wing Irish Collective As
	Total Number of		Date and Time Intent to Create	Date Confirme	4	
ICAV	Charges Date and Time	Received Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
curity agreement dated 12 February 2015 between (1) the Company acting on nalf of its sub-fund KW Irish Real Estate Fund II and (2) Metropolitan Life urance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, sey 07962, United Stated of America. te Property Acquired -n/a tisfaction: -n/a W Real Estate ICAV	n/a	12 February 2015	n/a	n/a	Metropolitan Life Insurance Company 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	
narge Number: 5 curity agreement dated 12 February 2015 between (1) the Company acting on half of its sub-fund KW Irish Real Estate Fund V and (2) Metropolitan Life surance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, rsey 07962, United Stated of America. tte Property Acquired -n/a tisfaction: Satisfied in full W Real Estate ICAV narge Number: 6	n/a	12 February 2015	n/a	n/a	Metropolitan Life Insurance Company 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	
benture dated 12 February 2015 between (1) the Company acting on behalf of sub-fund KW Irish Real Estate Fund III and (2) Metropolitan Life Insurance mpany, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 962, United Stated of America te Property Acquired -n/a tisfaction: Satisfied in full W Real Estate ICAV targe Number: 7	n/a	12 February 2015	n/a	n/a	Metropolitan Life Insurance Company 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	
benture dated 12 February 2015 between (1) the Company acting on behalf of sub-fund KW Irish Real Estate Fund V and (2) Metropolitan Life Insurance mpany, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 962, United Stated of America te Property Acquired -n/a tisfaction: Satisfied in full W Real Estate ICAV	n/a	12 February 2015	n/a	n/a	Metropolitan Life Insurance Company 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the follo	wing Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e te Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ebenture dated 12 February 2015 between (1) the Company acting on behalf of sub-fund KW Irish Real Estate Fund I and (2) Metropolitan Life Insurance mpany, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 962, United Stated of America ate Property Acquired -n/a tisfaction: Satisfied in full		n/a	12 February 2015	n/a	n/a	Metropolitan Life Insurance Company 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	
W Real Estate ICAV harge Number: 9 ebenture dated 12 February 2015 between (1) the Company acting on behalf of sub-fund KW Irish Real Estate Fund II and (2) Metropolitan Life Insurance impany, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 962, United Stated of America the Property Acquired -n/a tisfaction: -n/a W Real Estate ICAV		n/a	12 February 2015	n/a	n/a	Metropolitan Life Insurance Company 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	
arge Number: 10 curity agreement dated 12 February 2015 between (1) the Company acting on half of its sub-fund KW Irish Real Estate Fund III and (2) Metropolitan Life surance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, sey 07962, United Stated of America te Property Acquired -n/a tisfaction: Satisfied in full		n/a	12 February 2015	n/a	n/a	Metropolitan Life Insurance Company 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	
W Real Estate ICAV harge Number: 11 omposite debenture dated 26 June 2015 from KW Real Estate Public Limited ompany acting on behalf of its sub-fund KW Irish Real Estate Fund VII relating fixed and floating charges between (1) the Company and (2) Metropolitan Life surance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, resey 07962, United Stated of America ate Property Acquired -n/a tisfaction: -n/a		n/a	26 June 2015	n/a	n/a	Metropolitan Life Insurance Company 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	
W Real Estate ICAV harge Number: 12 ebenture created 13 August 2015 between (1) the Company acting on behalf of sub-fund KW Irish Real Estate Fund X and (2) The Governor and Company of e Bank of Ireland, 40 Mespil Road, Dublin 4. ate Property Acquired -n/a		n/a	13 August 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mepsil Road Dublin 4	

	Registe	er of Charges Created or	n Irish Collective Asset	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect		cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the follow	wing Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
atisfaction: Satisfied in full							
W Real Estate ICAV							
Charge Number: 13						The Governor and Company of the Bank of Ireland	
upplemental Deed to a Debenture created 1 October 2015 between (1) the ompany acting on behalf of its sub-fund KW Irish Real Estate Fund X and (2) he Governor and Company of the Bank of Ireland, 40 Mespil Road, Dublin 4.		n/a	01 October 2015	n/a	n/a	40 Mepsil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in full							
W Real Estate ICAV 'harge Number: 14						Metropolitan Life Insurance Company	
						10 Park Avenue 1st Floor Morristown New Jersey 07962	
ate Property Acquired -n/a atisfaction: Satisfied in full		n/a	26 February 2016	n/a	n/a	Jersey 07962	
W Real Estate ICAV harge Number: 15							
fortgage debenture dated 22 March 2016 between (1) the Company acting on						Capita Trust Company Limited 4th Floor 40 Dukes Place	
chalf of its sub-fund KW Irish Real Estate Fund IV and (2) Capita Trust ompany Limited, 4th Floor, 40 Dukes Place, London EC3A 7NH. ate Property Acquired -n/a atisfaction: -n/a		n/a	22 March 2016	n/a	n/a	London EC3A 7 NH	
W Real Estate ICAV harge Number: 16						Deutsche Bank AG	
lortgage debenture created 12 May 2017 between (1) the Company acting on half of its sub-fund KW Irish Real Estate Fund VIII and (2) Deutsche Bank AG, ondon Branch, Taunusanlage 12, Frankfurt am Main, operating in the United ingdom, Winchester House, 1 Great Winchester Street, London.		n/a	12 May 2017	n/a	n/a	Deutsche Bank AG London Branch Taunusanlage 12 Frankfurt am Main operating in the United Kingdom Winchester House 1 Great Winchester Street London	
ate Property Acquired -n/a tisfaction: -n/a							

KW Real Estate ICAV Charge Number: 17

	Total Number of			Date and Time	e Date Confirmed		
ICAV		ate and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ging security agreement created 12 May 2017 between (1) the Company acting behalf of its sub-fund KW Irish Real Estate Fund VIII and (2) Deutsche Bank London Branch, Taunusanlage 12, Frankfurt am Main, operating in the ted Kingdom, Winchester House, 1 Great Winchester Street, London. e Property Acquired -n/a sfaction : -n/a		n/a	12 May 2017	n/a	n/a	Deutsche Bank AG London Branch Taunusanlage 12 Frankfurt am Main operating in the United Kingdom Winchester House 1 Great Winchester Street London	
/ Real Estate ICAV rge Number: 18						Metropolitan Life Insurance Company 10 Park Avenue	
curity Agreement dated 20 October 2017 between (1) the Company acting on half of its sub-fund KW Irish Real Estate Fund X and (2) Metropolitan Life surance Company, One MetLife Way, 3rd Floor Whippany, New Jersey 07981 nited States of America ate Property Acquired -n/a tisfaction: Satisfied in full		n/a	20 October 2017	n/a	n/a	Ist Floor Morristown New Jersey 07962 Jersey 07962	
W Real Estate ICAV aarge Number: 19						Metropolitan Life Insurance Company 10 Park Avenue	
ebenture dated 20 October 2017 between (1) the Company acting on behalf of its b-fund KW Irish Real Estate Fund X and (2) Metropolitan Life Insurance mpany, One MetLife Way, 3rd Floor Whippany, New Jersey 07981 United ates of America. the Property Acquired -n/a tisfaction: Satisfied in Full		n/a	20 October 2017	n/a	n/a	lst Floor Morristown New Jersey 07962 Jersey 07962	
W Real Estate ICAV aarge Number: 20							
rm 52 dated 26 April 2018 between (1) KW Real Estate ICAV acting solely in pect of its sub-fund KW Irish Real Estate Fund XI and (2) Ulster Bank Ireland signated Activity Company te Property Acquired -n/a tisfaction: Satisfied in Full		27 April 2018; 17:06	26 April 2018	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2 D02 VR98	
V Real Estate ICAV arge Number: 21							
penture dated 26 April 2018 between (1) KW Real Estate ICAV acting solely in						Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay	
pect of its sub-fund KW Irish Real Estate Fund XI and (2) Ulster Bank Ireland signated Activity Company.		27 April 2018; 17:06	26 April 2018	n/a	n/a	Dublin 2 D02 VR98	

	Registe	r of Charges Created or	Irish Collective Asset.	management V	Vehicles (ICAV	vs)	
Under the powers conferred on the Central Bank of Ireland		ive Asset-management Vehi		Bank of Ireland h		· · · · · · · · · · · · · · · · · · ·	wing Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Tim Intent to Creat Notified#	e te Date Confirme Created *	d Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
KW Real Estate ICAV Charge Number: 22						Deutsche Bank AG, London Branch	
Security Agreement in respect of Residential Blocks between (1) KW Real Estate ICAV acting solely for and on behalf of Capital Dock Residential Fund and (2) Deutsche Bank AG, London Branch. Date Property Acquired -n/a		28 March 2019; 12.36	27 March 2019	n/a	n/a	Winchester House 1 Great Winchester Street London EC2N 2DB	
Satisfaction: -n/a							
KW Real Estate ICAV Charge Number: 23						Deutsche Bank AG, London Branch	
Mortgage Debenture in respect of Residential Blocks between (1) KW Real Estate ICAV acting solely for and on behalf of Capital Dock Residential Fund and (2) Deutsche Bank AG, London Branch. Date Property Acquired -n/a Satisfaction: -n/a		28 March 2019; 12.36	27 March 2019	n/a	n/a	Winchester House 1 Great Winchester Street London EC2N 2DB	
KW Real Estate ICAV Charge Number: 24						Deutsche Bank AG, London Branch	
Security Agreement in respect of Office Blocks between (1) KW Real Estate ICAV acting solely for and on behalf of Capital Dock Office Fund and (2) Deutsche Bank AG, London Branch Date Property Acquired -n/a Satisfaction: -n/a		28 March 2019; 12.36	27 March 2019	n/a	n/a	Winchester House 1 Great Winchester Street London EC2N 2DB	
KW Real Estate ICAV Charge Number: 25						Deutsche Bank AG, London Branch	
Mortgage Debenture in respect of Office Blocks between (1) KW Real Estate ICAV acting solely for and of behalf of Capital Dock Office Fund and (2) Deutsche Bank AG, London Branch. Date Property Acquired -n/a Satisfaction: -n/a		28 March 2019; 12.36	27 March 2019	n/a	n/a	Winchester House 1 Great Winchester Street London EC2N 2DB	
KW Real Estate ICAV Charge Number: 26						Link Comparete Tauctore (HV) Lineite J	
Mortgage Debenture dated 29 May 2019 (the "Mortgage Debenture") between (1) KW Real Estate ICAV acting for and on behalf of its sub-fund 78 SJRQ Office Fund (the "Chargor") and (2) Link Corporate Trustees (UK) Limited (the "Security Agent") Date Property Acquired -n/a		30 May 2019; 17.29	29 May 2019	n/a	n/a	Link Corporate Trustees (UK) Limited Link Asset Services 6th Floor 125 Wood Street London EC2V 7AN	

Under the powers conferred on the Central Bank of Ireland		Asset-management Vehic	Irish Collective Asset- cles Act 2015, the Central I t Vehicles (ICAVs) as at 2	Bank of Ireland ha			Irish Collective Ass
ICAV	Total Number of Charges Da	te and Time Received	Date Charge Created	Date and Time	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ntisfaction: -n/a							
W Real Estate ICAV harge Number: 27 nglish law Security Agreement dated 29 May 2019 (the "Security Assignment") tween (1) KW Real Estate ICAV acting for and on behalf of its sub-fund 78 IRQ Office Fund (the "Chargor") and (2) Link Corporate Trustees (UK) Limited he "Security Agent") ate Property Acquired -n/a tisfaction: -n/a		30 May 2019; 17.35	29 May 2019	n/a	n/a	Link Corporate Trustees (UK) Limited Link Asset Services 6th Floor 125 Wood Street London EC2V 7AN	
W Real Estate ICAV harge Number: 28						Wells Fargo Bank, National Association London Branch	
ebenture dated 13 June 2019 between KW Real Estate ICAV (acting solely in spect of its sub-fund KW Real Estate Fund XIII) (the Chargor) and Wells Fargo ank, National Association London Branch (the Security Agent) (the ebenture). ate Property Acquired -n/a tisfaction: -n/a		18 June 2019; 12:20	13 June 2019	n/a	n/a	33 King William Street London EC4R 9AT	
W Real Estate ICAV harge Number: 29							
n English law security deed of assignment dated 12 July 2019 between KW Real state ICAV, acting solely in respect of its sub-fund KW Irish Real Estate Fund III (the Borrower) and Wells Fargo Bank, National Association London Branch ne Security Agent) (the Deed of Assignment) ate Property Acquired -n/a tisfaction: -n/a		18 July 2019; 16:07	12 July 2019	n/a	n/a	Wells Fargo Bank, National Association London Branch 33 King William Street London EC4R 9AT	
W Real Estate ICAV harge Number: 30							
ortgage Debenture between (1) the ICAV acting for and on behalf of its sub- nd Alto Vetro Fund (the "Chargor") and (2) the Governor and Company of the ank of Ireland (the "Mortgage Debenture") ate Property Acquired -n/a tisfaction: -n/a		December 2019; 14:09	16 December 2019	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office 40 Mespil Road Dublin 4	
W Real Estate ICAV harge Number: 31							

		managemer	nt Vehicles (ICAVs) as at 21	May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
penture dated 7 February 2020 between KW Real Estate ICAV (acting solely in pect of its sub-fund KW Irish Real Estate Fund XII) (the Chargor) and Wells go Bank, National Association London Branch (the Security Agent). (the penture) te Property Acquired -n/a isfaction: -n/a V Real Estate ICAV		10 February 2020; 12:45	07 February 2020	n/a	n/a	Wells Fargo Bank, National Association London Branch 33 King William Street London EC4R 9AT	
arge Number: 32 ad registery Form 52 dated 24 March 2020 executed by KW Real Estate ICAV ing solely in respect of its sub-fund KW Irish Real Estate Fund XIII) (the rtgagor) in favour of Wells Fargo Bank National Association London Branch Secured Party) (the Form 52) te Property Acquired -n/a isfaction: -n/a		25 March 2020; 11:32	24 March 2020	n/a	n/a	Wells Fargo Bank, National Association London Branch 33 King William Street London EC4R 9AT	
V Real Estate ICAV arge Number: 33 English law security deed of assignment dated 8 May 2020 between KW Real ate ICAV (acting solely in respect of its sub-fund KW Irish Real Estate Fund) (the Borrower) and Wells Fargo Bank, National Association London Branch) (the Boeroity Ageuired -n/a isfaction: -n/a		12 May 2020; 12:08	08 May 2020	n/a	n/a	Wells Fargo Bank, National Association London Branch (as Security Agent) 33 King William Street London EC4R 9AT	
V Real Estate ICAV arge Number: 34 English law security deed of assignment dated 6 July 2020 between KW Real ate ICAV (acting solely in respect of its sub-fund KW Irish Real Estate Fund) (the Borrower) and Wells Fargo Bank, National Association London Branch e Security Agent) (the Deed of Assignment). te Property Acquired -n/a isfaction: -n/a		07 July 2020; 15:17	06 July 2020	n/a	n/a	Wells Fargo Bank, National Association London Branch (as Security Agent) 33 King William Street London EC4R 9AT	
V Real Estate ICAV arge Number: 35 oplemental Debenture dated 24 July 2020 between KW Real Estate ICAV ting solely in respect of its sub-fund KW Irish Real Estate Fund XIII) (the argor) and Wells Fargo Bank, National Association London Branch, as security see for the Secured Parties (the Security Agent) (the Supplemental benture)		27 July 2020; 14:21	24 July 2020	n/a	n/a	Wells Fargo Bank, National Association London Branch, as security trustee for the Secured Parties (the Security Agent) 33 King William Street London EC4R 9AT	

Under the powers conferred on the Central Bank of Ireland		_		Bank of Ireland h			g Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
afayette UCITS ICAV	2						C182267 Related Documents
harge Number: 1 astomer Documents (Eligible Counterparty/Professional Client) (Including leared Derivatives Module) dated 19 March, 2019 between (i) MSI plc (for itself d as agent and trustee for the Associated Firms) and (ii) Lafayette UCITS (AV, an umbrella fund with segregated liability between its sub-funds, acting for d on behalf of its sub-fund, Dalton Asia Pacific UCITS Fund.		04 April 2019; 15:19	19 March 2019	n/a	n/a	Morgan Stanley & Co. International Plc 25 Cabot Square Canary Wharf London E14 4QA	
te Property Acquired -n/a tisfaction n/a							
afayette UCITS ICAV Charge Number: 2 A Prime Brokerage Cash Agreement dated 20 March, 2019 between (i) Layfayette JCITS ICAV, an umbrella fund with segregated liability between its sub-funds, cting in respect of its sub-fund Dalton Asia Pacific UCITS Fund and (ii) MSI plc cting for itself and as agent for the Associated Firms (the "PBCA") Date Property Acquired -n/a Satisfaction n/a		04 April 2019; 15:19	20 March 2019	n/a	n/a	Morgan Stanley & Co. International Plc 25 Cabot Square Canary Wharf London E14 4QA	
nsdowne ICAV	5						C158719 Related Documents
Charge Number: 1 International Primer Brokerage Agreement made on 5 October 2016 between (i) Morgan Stanley & Co. International plc for itself and as agent and trustee for and in behalf of the other Morgan Stanley Companies and (ii) Lansdowne ICAV cting in respect of its sub-fund, Lansdowne Clean Energy Fund. Date Property Acquired -n/a ataisfaction n/a		20 October 2016; 10.42	05 October 2016	n/a	n/a	Morgan Stanley & Co. International plc for itself and as trustee for the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
ansdowne ICAV harge Number: 2 customer prime broker account agreement dated 19 September 2017 between (i) organ Stanley & Co. LLC on its own behalf and on behalf of each Morgan anley Entity and (ii) Lansdowne ICAV acting in respect of its sub-fund, unsdowne European Structural Recovery Fund ("Lansdowne") (the Agreement") ate Property Acquired -n/a tisfaction n/a		06 October 2017; 13.57	19 September 2017	n/a	n/a	Morgan Stanley & Co. LLC One New York Plazza 7th Floor New York New York New York 10004	
nnsdowne ICAV narge Number: 3							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Morgan Stanley & Co. International plc for itself and as trustee for the other Morgan Stanley Companies An international prime brokerage agreement made on 16 October, 2017 between 25 Cabot Square (i) Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and Canary Wharf trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Lansdowne ICAV (the "ICAV") acting in respect of its sub-fund, Lansdowne NE London Fund (the "Sub-Fund") (the ICAV acting in respect of the Sub-Fund, the "Client"). 03 November 2017: 16.15 16 October 2017 E14 40A n/a n/a Date Property Acquired -n/a Satisfaction n/a Lansdowne ICAV Charge Number: 4 Citigroup Global Markets Limited Citigroup Centre Collateral and Account Services Agreement dated 15 July 2019 entered into Canada Square between (1) Citigroup Global Markets Limited ("CGML"), Citibank N.A., Canary Wharf London E14 24 July 2019; 22.41 London Branch and (3) the Chargor (the "Agreement")" 15 July 20`9 5LB n/a n/a Date Property Acquired -n/a Satisfaction n/a Lansdowne ICAV Charge Number: 5 Citigroup N.A. London Branch Citigroup Centre Collateral and Account Services Agreement dated 15 July 2019 entered into Canada Square between (1) Citigroup Global Markets Limited ("CGML"), Citibank N.A., Canary Wharf London E14 London Branch ("CBNA") and (3) the Chargor (the "Agreement") 24 July 2019; 22.42 5LB 15 July 20`9 n/a n/a Date Property Acquired -n/a Satisfaction n/a C181782 Related Lansdowne Master ICAV Documents 1 Charge Number: 1 Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associate Firms International Prime Brokerage Cash Agreement dated 9 July, 2018 between (i) 25 Cabot Square Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and Canary Wharf trustee for and on behalf of the other Morgan Stanley Companies; and (ii) London Lansdowne Master ICAV acting in respect of its sub-fund, Lansdowne European Long Only Master Fund (the "Client") (the "Agreement") 27 July 2018; 13.03 09 July 2018 E14 40A n/a n/a Date Property Acquired -n/a Satisfaction n/a C139549 Related Alma capital ICAV (previousely Legg Mason Alternative Funds ICAV) Documents Charge Number: 1

Vahialas (ICAVa) tod on Inigh Collecting **D** · 6.01 a .

Under the powers conferred on the Central Bank of Irelan	d by the Irish Collec				as registered the	following charges on the property of the follow	ing Irish Collective As
ICAV	Total Number of Charges	managemer	nt Vehicles (ICAVs) as at 2 Date Charge Created	Date and Time	e te Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ICAV	Charges	Date and Time Received	Date Charge Created	Nouriea#	Created *	Credit Suisse Securities (Europe) Limited	Charge Details
Charge over Margin Date Property Acquired -n/a Satisfaction n/a		17 September 2015; 13.50	27 August 2015	n/a	n/a	One Cabot Square, London, E14 4QJ.	
gg Mason Alternative Funds ICAV aarge Number: 2						Credit Suisse International One Cabot Square, London,	
ürst fixed charge bate Property Acquired -n/a atisfaction n/a		03 December 2015; 12.31	16 November 2015	n/a	n/a	E14 4QJ.	
egg Mason Alternative Funds ICAV harge Number: 3						Barclays Capital Inc	
mendment to the Futures and Options Customer Account Agreement (the Agreement")		17 December 2015; 19.45	15 December 2015	n/a	n/a	CT Corporation System One Corporate Center Hartford CT 06103-3220 USA	
Date Property Acquired -n/a atisfaction n/a							
GPS Hedge Fund ICAV	2						C155518 Related Documents
onverted from LGPS Hedge Fund Collective Investment Vehicle plc) harge Number: 1						Credit Suisse International One Cabot Square London	Documents
loating Charge Date Property Acquired -n/a		n/a	26 March 2015	n/a	n/a	E14 4QJ	
ttisfaction n/a GPS Hedge Fund ICAV							
harge Number: 2						Credit Suisse International One Cabot Square London	
harge with respect to a Security agreement rate Property Acquired -n/a		n/a	21 August 2015	n/a	n/a	E14 4QJ	
itisfaction n/a							
							C154032 Related
MAP Ireland ICAV 'harge Number: 1	24						<u>Documents</u>

Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	it Vehicles (ICAVs) as at 2		as registered the	tonowing charges on the property of the following	ITISH COHECUVE ASS
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
laster Primer Brokerage Agreement dated 18 November 2016 between (i) UBS G, acting through its London Branch, (the "Chargee") and LMAP Ireland ICAV ting solely in respect of its Sub-Fund, LMAP 909 (the "Chargor") (the Agreement").		30 November 2016; 09.57	18 November 2016	n/a	n/a	UBS AG, London Branch 5 Broadgate London EC2M 2QS	
ate Property Acquired -n/a atisfaction n/a							
JMAP Ireland ICAV Charge Number: 2						Morgan Stanley & Co. International plc for itself and as trustee for the other Morgan Stanley Companies	
nternational Prime Brokerage Agreement made on 18 November, 2016 between i) Morgan Stanley & Co. International plc for itself and as agent and trustee for nd on behalf of the other Morgan Stanley Companies; and (ii) LMAP Ireland CAV acting in respect of its sub-fund, LMAP 909.		01 December 2016; 10:45	18 November 2016	n/a	n/a	25 Cabot Square Canary Wharf London E14 4QA	
Date Property Acquired -n/a atisfaction n/a							
MAP Ireland ICAV charge Number: 3 he Prime Brokerage Agreement dated as of 18th November, 2016 between (1) bettsche Bank AG, acting through its London Branch; and 92) LMAP Ireland CAV acting solely in respect of its sub-fund, LMAP 909, as amended by way of beed made on 30th November, 2016 by and among (1) Deutsche Bank AG, acting rough its London Branch; and (2) LMAP Ireland ICAV acting solely in respect f its sub-fund, LMAP 909		05 December 2016; 18.39	18 November 2016	n/a	n/a	Deutsche Bank AG, acting through its London Branch Winchester House 1 Great Winchester Street London EC2N 2DB	
ate Property Acquired -n/a atisfaction n/a							
MAP Ireland ICAV harge Number: 4						Credit Suisse Securities (Europe) Limited One Cabot Square	
aster Prime Brokerage Terms (the Agreement)		06 December 2016; 18:35	18 November 2016	n/a	n/a	London E14 4QJ	
te Property Acquired -n/a tisfaction n/a							
MAP Ireland ICAV harge Number: 5							

	Register of Charges Created o	n Irish Collective Asset	management V	ehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland b		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the	following Irish Collective Ass
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Date and Time	e e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ternational Prime Brokerage Agreement dated 29 November 2016, including the chedules and, unless otherwise expressly stated therein, any annexes, spplements di side letters (howsoever described) from time to time agreed, together with the rms of conditions separately supplied (the "Agreement") between Merrill Lynch ternational, whose registered office is at 2 King Edward Street, London, EC1A HQ ("MLI") and LMAP Ireland ICAV, an umbrella Irish collective asset- anagement vehicle with segregated liability between sub-funds incorporated ader registration number C154032 (the "Company"), acting solely with respect to MAP 90, a sub-fund of the Company (the "Relevant Sub-Fund, the "Customer")." ate Property Acquired -n /a atisfaction n/a MAP Ireland ICAV	09 December 2016; 11:51	29 November 2016	n/a	n/a	Merrill Lynch International 2 King Edward Street London EC1A 1HQ	
ternational Prime Brokerage Agreement dated 29 August 2017, including the chedules and, unless otherwise expressly stated therein, any annexes, supplements and side letters (howsoever described) from time to time agreed, together with the rms of conditions separately supplied (the "Agreement") between Merrill Lynch ternational ("MLI"), whose registered office is at 2 King Edward Street, ondon, EC1A 1HQ and LMAP Ireland ICAV, an umbrella Irish collective asset- anagement vehicle with segregated liability between sub-funds incorporated ader registration number C154032 (the "Company"), acting solely with respect to MAP 910, a sub-fund of the Company (the "Relevant Sub-Fund," and the ompany acting solely with respect to the Relevant Sub-Fund, the "Customer"). ate Property Acquired - n/a	31 August 2017; 15:17	29 August 2017	n/a	n/a	Merrill Lynch International 2 King Edward Street London EC1A 1HQ	
atisfaction n/a MAP Ireland ICAV harge Number: 7 irst fixed charge as continuing security for the payment and discharge of all oligations and Liabilities of LMAP 909, as sub-fund of LMAP Ireland ICAV.	07 September 2017; 14:59	29 August 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
ate Property Acquired -n/a atisfaction n/a MAP Ireland ICAV harge Number: 8 irst fixed charge as continuing security for the payment and discharge of all oligations and Liabilities of LMAP 910, as sub-fund of LMAP Ireland ICAV.	07 September 2017; 14:59	29 August 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
ate Property Acquired -n/a atisfaction n/a						
MAP Ireland ICAV						

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)								
Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset- management Vehicles (ICAVs) as at 21 May 2021								
Date and Time								
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Creat Notified#	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details	
Charge Number: 9	onnigus	Dute una Time Recuiva	Dute charge created	1 (ourieus)	ortuittu	resous Linuar to charge	enarge Details	
Prime Brokerage Agreement dated 30 August, 2017 between (i) Deutsche Bank AG, acting through its London Branch (the "Prime Broker"); and (ii) LMAP IRELAND ICAV (the "ICAV") acting solely in respect of its sub-fund, LMAP 910 (the "Sub-Fund") (the ICAV acting solely in respect of the Sub-Fund, the "Counterparty") (the "Agreement"). Date Property Acquired -n/a		07 September 2017; 16:02	30 August 2017	n/a	n/a	Deutsche Bank AG, acting through its London Branch Winchester House 1 Great Winchester Street London EC2N 2DB		
atisfaction n/a								
LMAP Ireland ICAV Charge Number: 10						Credit Suisse Securities (Europe) Limited One Cabot Square		
Master Prime Brokerage Terms dated 29 August 2017 between Credit Suisse Securities (Europe) Limited and LMAP Ireland ICAV acting solely for the account of LMAP 910 (the "Agreement")		07 September 2017; 16:02	29 August 2017	n/a	n/a	London E14 4QJ United Kingdom		
Date Property Acquired -n/a Satisfaction n/a								
LMAP Ireland ICAV Charge Number: 11						Morgan Stanley & Co. International plc for itself		
International Prime Brokerage Agreement dated 30 August, 2017 between (i) Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) LMAP Ireland ICAV (the "ICAV") acting in respect of its sub-fund, LMAP 910 (the "Sub- Fund") (the ICAV acting solely in respect of the Sub-Fund, the "Client") (the "Agreement"),"		07 September 2017; 16:56	30 August 2017	n/a	n/a	and as trustee for the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA		
Date Property Acquired -n/a Satisfaction n/a								
LMAP Ireland ICAV Charge Number: 12								
Master Prime Brokerage Agreement dated 29 August 2017 between (i) UBS AG, acting through its London Branch, (the "Chargee") and LMAP Ireland ICAV acting solely in respect of its Sub-Fund, LMAP 910 (the "Chargor")(the "Agreement").		15 September 2017; 16:33	29 August 2017	n/a	n/a	UBS AG, London Branch 5 Broadgate London EC2M 2QS		
Date Property Acquired -n/a atisfaction n/a								
MAP Ireland ICAV harge Number: 13								
ternational Prime Brokerage Agreement dated 8 May 2018 between (i) J.P. forgan Securities plc ("JPMS plc") for itself and as agent and trustee for and on ehalf of the other J.P. Morgan Entities; and (ii) LMAP Ireland ICAV (the ICAV") acting solely in respect of its sub-fund, LMAP 909 (the "Sub-Fund") (the CAV acting solely in respect of the Sub-Fund, the "Client") (the "Agreement").		16 May 2018; 09:09	08 May 2018	n/a	n/a	J.P Morgan Securities plc for itself and as agent and trustee for the other J.P. Morgan Entities 25 Bank Street Canary Wharf London E14 5JP		
Date Property Acquired -n/a								
are r toperty Acquired -11/a								

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Satisfaction n/a LMAP Ireland ICAV Charge Number: 14 J.P Morgan Securities plc for itself and as agent and International Prime Brokerage Agreement dated 8 May 2018 between (i) J.P. trustee for the other J.P. Morgan Entities Morgan Securities plc ("JPMS plc") for itself and as agent and trustee for and on 25 Bank Street behalf of the other J.P. Morgan Entities; and (ii) LMAP Ireland ICAV (the Canary Wharf "ICAV") acting solely in respect of its sub-fund, LMAP 910 (the "Sub-Fund") (the ICAV acting solely in respect of the Sub-Fund, the "Client") (the "Agreement"). 16 May 2018; 09:09 08 May 2018 n/a n/a London E14 5JP Date Property Acquired -n/a Satisfaction n/a LMAP Ireland ICAV Charge Number: 15 Credit Suisse AG, Dublin Branch Kilmore House Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS") Park Lane and LMAP Ireland ICAV (the "ICAV") acting solely for the account of LMAP 910 (the "Sub-Fund") (the ICAV acting solely for the account of the Sub-Fund, Spencer Dock the "Customer"), (the "Terms"), Dublin 1 10 July 2018; 16:53 22 June 2018 n/a n/a Date Property Acquired -n/a Satisfaction n/a LMAP Ireland ICAV Charge Number: 16 Credit Suisse AG, Dublin Branch Kilmore House Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS") Park Lane and LMAP Ireland ICAV (the "ICAV") acting solely for the account of LMAP 909 (the "Sub-Fund") (the ICAV acting solely for the account of the Sub-Fund, Spencer Dock the "Customer"), (the "Terms"). 10 July 2018; 16:54 22 June 2018 n/a n/a Dublin 1 Date Property Acquired -n/a Satisfaction n/a LMAP Ireland ICAV Charge Number: 17 Citigroup Global Markets Limited Prime Brokerage Agreement dated 28 august 2018 between Citigroup Global Citigroup Centre Markets Limited (the "Chargee") and LMAP Ireland ICAV, an Irish collective Canada Square asset-management vehicle established under the laws of Ireland (the "ICAV"), Canary Wharf London E14 acting solely for and on behalf of LMAP 910, a sub-fund of the ICAV (the "Fund") (the "Prime Brokerage Agreement") 5LB 17 September 2018; 15:02 28 August 2018 n/a n/a Date Property Acquired -n/a Satisfaction n/a LMAP Ireland ICAV Charge Number: 18 **Citigroup Global Markets Limited** Prime Brokerage Agreement dated 28 august 2018 between Citigroup Global Citigroup Centre Markets Limited (the "Chargee") and LMAP Ireland ICAV, an Irish collective Canada Square asset-management vehicle established under the laws of Ireland (the "ICAV"), Canary Wharf London E14 acting solely for and on behalf of LMAP 909, a sub-fund of the ICAV (the "Fund") 5LB (the "Prime Brokerage Agreement") 17 September 2018; 15:02 28 August 2018 n/a n/a

		r of Charges Created or						
Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asse management Vehicles (ICAVs) as at 21 May 2021								
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details	
ate Property Acquired -n/a atisfaction n/a								
LMAP Ireland ICAV Charge Number: 19								
A Commodity Futures Agreement dated 28 June 2019, that is supplemented by a Cleared Derivatives Transactions dated 28 June, 2019, between (i) Morgan Stanley & Co. LLC ("Morgan Stanley"); and (ii) LHP Ireland Fund Management Limited (the "Manager") acting solely in its capacity as alternative investment fund manager of LMAP Ireland ICAV (the "Fund"), for and on behalf of its sub-fund LMAP 909 (the "Sub-Fund") (the "Agreement").		18 July 2019; 11:10	28 June 2019	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York New York New York 10004		
Date Property Acquired -n/a satisfaction n/a								
LMAP Ireland ICAV Charge Number: 20								
A Commodity Futures Agreement dated 28 June 2019, that is supplemented by a Cleared Derivatives Transactions dated 28 June, 2019, between (i) Morgan Stanley & Co. LLC ("Morgan Stanley"); and (ii) LHP Ireland Fund Management Limited (the "Manager") acting solely in its capacity as alternative investment fund manager of LMAP Ireland ICAV (the "Fund"), for and on behalf of its sub-fund LMAP 910 (the "Sub-Fund") (the "Agreement").		18 July 2019; 11:11	28 June 2019	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York New York New York 10004		
Date Property Acquired -n/a Satisfaction n/a								
LMAP Ireland ICAV Charge Number: 21						Merrin Lynch r rotessional Creating Corp. Bank of America Tower		
						One Bryant Park, 6th Floor New York, NY 10036		
rime Broker Account Agreement dated 14 May 2020		27 May 2020; 14:49	14 May 2020	n/a	n/a			
Date Property Acquired -n/a Satisfaction n/a								
MAP Ireland ICAV Charge Number: 22								
						Merrin Lynch Froiessional Clearing Corp. Bank of America Tower One Bryant Park, 6th Floor New York, NY 10036		
rime Broker Account Agreement dated 14 May 2020		27 May 2020; 14:49	14 May 2020	n/a	n/a			
Date Property Acquired -n/a atisfaction n/a								
MAP Ireland ICAV Charge Number: 23								

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset- management Vehicles (ICAVs) as at 21 May 2021								
prime brokerage services agreement dated 19 March 2021 between Barclays apital Inc. (the " Chargee ") and LMAP Ireland ICAV, an umbrella Irish collective set-management vehicle established under the laws of Ireland, with segregated ability between its sub-funds (the " Customer "), acting solely for and on behalf of MAP 909, a sub-fund of the ICAV (the " Agreement "). ate Property Acquired -n/a atisfaction n/a		01 April 2021; 16:54	19 March 2021	n/a	n/a	Barclays Capital Inc.		
MAP Ireland ICAV harge Number: 24 prime brokerage services agreement dated 19 March 2021 between Barclays apital Inc. (the "Chargee") and LMAP Ireland ICAV, an umbrella Irish collective set-management vehicle established under the laws of Ireland, with segregated bility between its sub-funds (the "Customer"), acting solely for and on behalf of MAP 910, a sub-fund of the ICAV (the "Agreement"). ate Property Acquired -n/a atisfaction n/a		01 April 2021; 16:56	19 March 2021	n/a	n/a	Barclays Capital Inc.		
ıtetia Capital ICAV	3						C174275 Related Documents	
Charge Number: 1 First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of Lutetia Merger Arbitrage Fund, a sub-fund of Lutetia Capital ICAV Date Property Acquired -n/a		14 December 2017; 12.53	27 November 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB		
atisfaction n/a utetia Capital ICAV harge Number: 2 rst fixed security interest as continuing security for the performance of the bligations pursuant to an Exchange Traded Derivatives Professional Client greement dated 6 June 2019 between Goldman Sachs International; Lutetia apital; and Lutetia Capital ICAV acting for and on behalf of Lutetia Merger rbitrage Fund. ate Property Acquired -n/a		12 June 2019; 18:12	06 June 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB		
utetia Capital ICAV harge Number: 3 mic Cash wang in Agreement dated 50 August 2019 between (1) J.P. Morgan ecurities plc ("JPMS plc") for itself and as agent and trustee for each J.P. lorgan Entity; and (ii) Lutetia Capital ICAV (the "ICAV") acting in respect of le Lutetia Merger Arbitrage Fund (the "Fund") represented by Lutetia apital SAS (the "Agreement") ate Property Acquired -n/a		13 September 2019; 11:28	30 August 2019	n/a	n/a	J.P. Morgan Securities plc 25 Bank Street Canary Wharf London E14 5JP		

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)								
Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset- management Vehicles (ICAVs) as at 21 May 2021								
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Date and Time	e te Date Confirmed Created *	Persons Entitled to Charge	Charge Details		
Lyxor Newcits IRL III ICAV	3					C193864 Related Documents		
Charge Number: 1 Futures and Options on Futures Account Agreement dated 27 August 2019 between Lyxor Newcits IRL III ICAV acting on behalf of Lyxor / Bridgewater Core Global Macro Fund and Goldman Sachs & Co. LLC. Date Property Acquired -n/a Satisfaction n/a	05 September 2019; 17.03	27 August 2019	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282			
Lyxor Newcits IRL III ICAV Charge Number: 2 Client Agreement dated 30 Aug 2019 in respect of Lyxor NEWCITS IRL III ICAV which includes a pledge a, a grant of security and a lien Date Property Acquired -n/a Satisfaction n/a Lyxor Newcits IRL III ICAV Charge Number: 3	17 September 2019; 17.05	30 August 2019	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza 21 st Floor New York New York New York 10004			
Client Agreement dated 22 April 2021 between (1) J.P. Morgan Securities LLC ("JPMS") and (2) Lyxor NEWCITS IRL III ICAV acting solely in respect of its sub-fund Lyxor/ Bridgewater All Weather Sustainability Fund (the "Client") and LYXOR ASSET MANAGEMENT S.A.S. acting not in its individual capacity but solely as the manager of Client (the "Manager") (the "Client Agreement") as supplemented by a cleared derivatives transactions addendum dated 22 April 2021 between JPMS, the Client and the Manager (the "Cleared Derivatives Addendum" and together with the Client Agreement, the "Agreement") which includes a pledge, a grant of security and a lien Date Property Acquired -n/a Satisfaction n/a	10 May 2021; 14.13	22 April 2021	n/a	n/a	.P. Morgan Securities LLC			
M17 Capital Management ICAV Charge Number: 1 Professional Client Agreement dated 28 January 2019 between Goldman Sachs International and M17 Capital Management AG acting in its capacity as investment manager of M17 European Market Neutral Fund (UCITS), a sub-fud of M17 Capital Management ICAV Date Property Acquired -n/a Satisfaction n/a M17 Capital Management ICAV Charge Number: 2	2 08 February 2019; 10.57	28 January 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	<u>C185802 Related</u> Documents		

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details Goldman Sachs International** Peterborough Court Deed of Charge dated 28 January 2019 between M17 Capital Management ICAV 133 Fleet Street for and on behalf of its sub-fund, M17 European Market Neutral Fund (UCITS), and Goldman Sachs International 08 February 2019; 10.57 28 January 2019 n/a n/a London EC4A 2BB Date Property Acquired -n/a Satisfaction n/a C443686 Related Machina Neutron Master Fund ICAV 2 Documents Charge Number: 1 Global Financing Services Agreement, as amended by the GFS Elections dated 26 February 2021, between (i) UBS AG ("UBS"); and (ii) Machina Neutron Master Fund ICAV (the "Client") (the "Agreement") UBS AG 16 March 2021; 17.45 26 February 2021 n/a n/a Date Property Acquired -n/a Satisfaction n/a Machina Neutron Master Fund ICAV Charge Number: 2 An international prime brokerage agreement dated 26 February 2021 between (i) Morgan Stanley & Co. International plc Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Machina Neutron Master Fund ICAV (the "Client"). 16 March 2021; 18.06 26 February 2021 n/a n/a Date Property Acquired -n/a Satisfaction n/a C145204 Related Majulah ICAV 11 Documents Charge Number: 1 Partnership Interest Charge dated 11 November 2016 (the "Charge") between, The Governor and Company of the Bank of Ireland inter alia, Majulah ICAV acting solely for and on behalf of its sub-fund FGPO IRELAND FUND (the "Chargor") and The Governor and Company of the Bank 40 Mespil Road Dublin 4 of Ireland (the "Security Agent"). 11 November 2016; 15:41 11 November 2016 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Majulah ICAV Charge Number: 2 Ulster Bank Ireland Designated Activity Company Partnership Interest Charge dated 9 November 2017 between (1) Majulah ICAV, Ulster Bank Group Centre an umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO Ireland Fund, as Chargor and (2) Ulster Bank George's Quay Dublin 2 Ireland Designated Activity Company, as Security Agent. 21 November 2017; 16:18 09 November 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Majulah ICAV

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charge Number: 3 Ulster Bank Ireland Designated Activity Company Assignment of Contract dated 9 November 2017 between (1) Majulah ICAV, an Ulster Bank Group Centre umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO Ireland Fund, as Company and (2) Ulster Bank George's Quay Ireland Designated Activity Company, as Security Agent. 21 November 2017: 16:19 09 November 2017 Dublin 2 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Majulah ICAV Charge Number: 4 Ulster Bank Ireland Designated Activity Company Assignment of Contract dated 17 December 2018 between (1) Majulah ICAV, an Ulster Bank Group Centre umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO Ireland Fund II, as Company and (2) Ulster Bank George's Quay Ireland Designated Activity Company, as Security Agent. 21 December 2018; 16:07 17 December 2018 Dublin 2 n/a n/a Date Property Acquired -n/a Satisfaction n/a Majulah ICAV Charge Number: 5 Ulster Bank Ireland Designated Activity Company Partnership Interest Charge dated 17 December 2018 between (1) Majulah ICAV, Ulster Bank Group Centre an umbrella fund with segregated liability between its sub-funds acting solely for George's Quay and on behalf of its sub-fund FGPO Ireland Fund II, as Chargor and (2) Ulster Bank Ireland Designated Activity Company, as Security Agent. 21 December 2018; 16:08 Dublin 2 17 December 2018 n/a n/a Date Property Acquired -n/a Satisfaction n/a Majulah ICAV Charge Number: 6 Allied Irish Banks, p.l.c. 10 Molesworth Street Partnership Interest Charge dated 27 June 2019 between (1) Majulah ICAV an Dublin 2 umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO Ireland Fund and (2) Allied Irish Banks, p.l.c. 15 July 2019; 16:03 27 June 2019 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Majulah ICAV Charge Number: 7 Allied Irish Banks, p.l.c. 10 Molesworth Street Security Assignment of Contract dated 27 June 2019 between (1) Majulah ICAV Dublin 2 an umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO Ireland Fund and (2) Allied Irish Banks, p.l.c 15 July 2019; 16:03 27 June 2019 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Majulah ICAV Charge Number: 8

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

ender the powers conterred on the central bank of itemati		5	nt Vehicles (ICAVs) as at 2		is registered the	following charges on the property of the following	Insi Conective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
artnership Interest Charge dated 28 June 2019 between (1) Majulah ICAV an mbrella fund with segregated liability between its sub-funds acting solely for and n behalf of its sub-fund FGPO Ireland Fund II and (2) The Governor and ompany of the Bank of Ireland		18 July 2019; 14:34	28 June 2019	n/a	n/a	The Governor and the Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a titisfaction n/a							
Iajulah ICAV harge Number: 9						The Governor and the Company of the Bank of	
ecurity Assignment of Contract dated 28 June 2019 between (1) Majulah ICAV n umbrella fund with segregated liability between its sub-funds acting solely for ad on behalf of its sub-fund FGPO Ireland Fund II and (2) The Governor and ompany of the Bank of Ireland		18 July 2019; 14:34	28 June 2019	n/a	n/a	Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction n/a							
lajulah ICAV harge Number: 10							
artnership interest charge dated 9 February 2021 between (1) MAJULAH ICAV numbrella fund with segregated liability between its sub-funds acting solely for id on behalf of its sub-fund FGPO IRELAND FUND (the "Chargor") and (2) lster Bank Ireland Designated Activity Company (the "Security Agent") (the Charge").		16 February 2021; 10:18	09 February 2021	n/a	n/a	Ulster Bank Ireland Designated Activity Company	
ate Property Acquired -n/a atisfaction n/a							
Iajulah ICAV harge Number: 11							
ecurity Assignment of Contract dated 9 February 2021 between (1) Majulah CAV an umbrella fund with segregated liability between its sub-funds acting olely for and on behalf of its sub-fund FGPO Ireland Fund and (2) Ulster Bank eland Designated Activity Company, as Security Agent		16 February 2021; 10:18	09 February 2021	n/a	n/a	Ulster Bank Ireland Designated Activity Company	
ate Property Acquired -n/a atisfaction n/a							
lam Global ICAV harge Number: 1	14						C165851 Related Documents
ient Agreement dated 3 October 2019 between (1) J.P. Morgan Securities LLC JPMS") and (2) MAM Global ICAV acting solely in respect of Marathon istressed Credit Master Fund (the "Client") (the "Client Agreement") as pplemented by a cleared derivatives transactions addendum dated 3 October 019 between JPMS and the Client (the "Cleared Derivatives Transactions ddendum" and together with the Client Agreement, the "Agreement") which cludes a pledge, a grant of security and a lien		23 October 2019; 10:57	03 October 2019	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York, New York 10004	
tte Property Acquired -n/a tisfaction n/a							

Under the powers conferred on the Central Bank of Ireland b	9	0	Irish Collective Asset- les Act 2015, the Central I			,	rish Collective Ass
are points contended on the central bank of iteration	, the man concerve A	0	t Vehicles (ICAVs) as at 2			of the second and property of the following in	concerve Abs
	Total Number of			Date and Time	e Date Confirmed		
ICAV	Total Number of Charges Date	e and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
am Global ICAV harge Number: 2							
upplement dated 18 November 2019 to the Institutional Account Agreement ted 18 November 2019, between MAM Global ICAV (the " ICAV ") acting blely in respect of its sub-fund Marathon Distressed Credit Master Fund (the iub-Fund "), MPMF Fund Management (Ireland) Limited, and J.P. Morgan scurities LLC and each Affiliate (as defined therein) (the " Supplement "). ate Property Acquired -n/a atisfaction n/a	2	21/11/2019; 12:30	18 November 2019	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York, New York 10004	
stitutional Account Agreement dated 18 November 2019, between MAM Global SAV (the "ICAV") acting solely in respect of its sub-fund Marathon Distressed redit Master Fund (the "Sub-Fund"), MPMF Fund Management (Ireland) mited, and J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Asia Private Limited, J.P. Morgan Prime Nominees Limited, J.P. Morgan Securities Japan Co., Ltd., J.P. Morgan Prime Nominees Limited, J.P. organ Markets Limited, J.P. Morgan Prime Inc, J.P. Morgan AG and any other filitate notified to the ICAV from time to time (JPM Sand such Affiliates, dividually and collectively as the context requires, the "JP Morgan Entities") cluding all supplements and annexes thereto, as may be amended or upplemented from time to time (IPAN"). ate Property Acquired -n/a tisfaction n/a	2	21/11/2019; 12:30	18 November 2019	n/a	n/a	 J.I. Morgan Securities LEC. 383 Madison Avenue, New York 10179, New York JPMorgan Chase Bank N.A. 1111 Polaris Parkway, Columbus, Delaware, Ohio 43240 J.P. Morgan Securities plc 25 Bank Street, Canary Wharf, London E14 5JP, England J.P. Morgan Prime Inc. 383 Madison Avenue, New York, New York 10179 J.P. Morgan Securities (Asia Pacific) Limited 7/F, 23-29/F, Chater House, 8 Connaught Road Central, Hong Kong (SAR) J.P. Morgan Securities Asia Private Limited 168 Robinson Road, 17th Floor, Capital Tower, Singapore, 068912 Singapore J.P. Morgan Securities Australia Limited Leval 18, 83-85 Castlereagh Street, Sydney, NS, NSW 2000 Australia JPMorgan Securities Japan Co., Ltd Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-Ku, Tokyo 100- 6432, Japa J.P. Morgan Prime Nominees Limited 25 Bank Street, Canary Wharf, London, E14 5JP, England J.P. Morgan AG TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310 	
iam Global ICAV harge Number: 4 ish law Security Assignment between MAM Global ICAV, acting solely in spect of its sub-fund Marathon Distressed Credit Master Fund and JPMorgan hase, N.A." ate Property Acquired -n/a ttisfaction n/a	C)2/04/2020; 09:37	01 April 2020	n/a	n/a	JP Morgan Chase Bank, N.A. c/o J.P. Morgan Private Bank 390 Madison Avenue, Floor 28 New York New York 10017	
am Global ICAV harge Number: 5							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland b		anagement Vehicles (ICAVs) as a		nas registereu the	tonowing charges on the property of the following	ig it isn collective As
	Total Number of	<u>v</u> : : :	Date and Tim	ne ate Date Confirmed		
ICAV	Charges Date and Time Rec	reived Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ish law Security Assignment between MAM Global ICAV, acting solely in spect of its sub-fund, Marathon Distressed Credit Intermediate Fund and MDCF termediate LLC. ate Property Acquired - n/a tisfaction n/a	02/04/2020; 09:	38 01 April 2020	n/a	n/a	MDCF Intermediate LLC c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036	
un Global ICAV arge Number: 6 h law Security Assignment between MAM Global ICAV, acting solely in pect of its sub-fund, Marathon Distressed Credit Intermediate Fund and rathon Distressed Credit Master Fund. te Property Acquired -n/a iisfaction n/a	02/04/2020; 09:	40 01 April 2020	n/a	n/a	Marathon Distressed Credit Master Fund c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036	
am Global ICAV harge Number: 7 sh law Security Assignment between MAM Global ICAV, acting solely in spect of its sub-fund, Marathon Distressed Credit (Europe) Fund and Marathon stressed Credit Intermediate Fund. ate Property Acquired -n/a titsfaction n/a	02/04/2020; 09:	42 01 April 2020	n/a	n/a	Marathon Distressed Credit Intermediate Fund c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036	
am Global ICAV harge Number: 8 w York law governed security agreement dated 1 April 2020 between MAM obal ICAV, acting solely for and on behalf of its sub-fund, Marathon Distressed edit Master Fund (the "Borrower"), Marathon Asset Management, L.P., and Morgan Chase Bank, N.A. the Property Acquired -n/a tisfaction n/a	02/04/2020; 09:	47 01 April 2020	n/a	n/a	JPMorgan Chase Bank, N.A. c/o J.P. Morgan Private Bank 390 Madison Avenue, Floor 28 New York New York 10017	
am Global ICAV arge Number: 9 w York law governed security agreement dated 1 April 2020 between MAM obal ICAV acting solely for and on behalf of its sub-fund, Marathon Distressed edit Intermediate Fund (the "Pledgor"), Marathon Asset Management, L.P., and AM Global ICAV, acting solely for and on behalf of its sub-fund, Marathon stressed Credit Master Fund. te Property Acquired -n/a tisfaction n/a	02/04/2020; 09:	48 01 April 2020	n/a	n/a	Marathon Distressed Credit Master Fund c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York NewYork 10036	

Charge Number: 10

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

LAYDiamDate during like kenderNote like generation of house in the second seco		T. (.1 N)			Date and Time			
and is specified and a band and band an		Total Number of Charges	Date and Time Received	Date Charge Created			Persons Entitled to Charge	Charge Details
up Number 1Up Starting	w York law governed security agreement dated 1 April 2020 between MAM obal ICAV acting solely for and on behalf of its sub-fund, Marathon Distressed edit Intermediate Fund ("Pledgor"), Marathon Asset Management, L.P., and DCF Intermediate LLC. te Property Acquired -n/a tisfaction n/a		02/04/2020; 09:50	01 April 2020	n/a	n/a	c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York	
ang Number 12 W York Jay ground Forder Sacurity Argenene to House Offshore	m Global ICAV arge Number: 11 w York law governed security agreement dated 1 April 2020 between MAM obal ICAV, acting solely for and on behalf of its sub-fund, Marathon Distressed dit (Europe) Fund ("Pledgor"), Marathon Asset Management L.P, and MAM OBAL ICAV, acting solely for and on behalf of its sub-fund, Marathon tressed Credit Intermediate Fund. te Property Acquired -n/a isfaction n/a		02/04/2020; 09:51	01 April 2020	n/a	n/a	c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York	
MAM Aviation Acquisitions Offshore DAC Shi Floor The Exchange George's Dock The Schange (Cher "Secured Party") dated & April 2020 (the "Security Assignment") to the "Poperty Acquired -n'a Isfaction n'a In Global ICAV arge Number: 14 Sampa Schould Marathon Aviation Offshore DAC (the give respect of its sub-fund Marathon Aviation Offshore DAC (the arge of its sub-fund Marathon Aviation Offshore DAC (the give respect of its sub-fund Marathon Aviation Offshore DAC (the arge of its sub-fund Marathon Aviation Offshore DAC (the give respect of its sub-fund Marathon Aviation Offshore DAC (the to Poperty Acquired -n'a (Startion of the security Assignment") (Startion n'a) (Startion n'	arge Number: 12 w York law governed Feeder Security Agreement between (1) MAM Global AV acting solely in respect of its sub-fund Marathon Aviation Offshore ermediate Fund (the "Pledgor") and (2) MAM Aviation Acquisitions Offshore CC (the "Borrower Secured Party") dated 8 April 2020 (the "Security reement") te Property Acquired -n/a tisfaction n/a am Global ICAV		21/04/2020; 10:50	08 April 2020	n/a	n/a	5th Floor The Exchange George's Dock IFSC	
arge Number: 14 arge Number: 14 MAM Aviation Acquisitions Offshore DAC Cayman Islands law Account Charge between (1) MAM Global ICAV acting by in respect of its sub-fund Maration Aviation Offshore Intermediate Fund es "chargor") and (2) MAM Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") MAM Aviation Acquisitions Offshore DAC First Sub-fund Maration Aviation Offshore DAC (the argee") dated & April 2020 (the "Account Charge") MAM Aviation Acquisitions Offshore DAC (First Sub-fund Maration Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") MAM Aviation Acquisitions Offshore DAC (First Sub-fund Maration Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (First Sub-fund Maration Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (First Sub-fund Maration Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max Aviation Acquisitions Offshore DAC (the argee") dated & April 2020 (the "Account Charge") Max	sh law governed Security Assignment of Contracts between (1) MAM Global AV acting solely in respect of its sub-fund Marathon Aviation Offshore ermediate Fund (the "Chargor") and (2) MAM Aviation Acquisitions Offshore CC (the "Secured Party") dated 8 April 2020 (the "Security Assignment") te Property Acquired -n/a tisfaction n/a		21/04/2020; 10:50	08 April 2020	n/a	n/a	5th Floor The Exchange George's Dock IFSC	
	am Global ICAV arge Number: 14 Cayman Islands law Account Charge between (1) MAM Global ICAV acting ely in respect of its sub-fund Marathon Aviation Offshore Intermediate Fund e "Chargor") and (2) MAM Aviation Acquisitions Offshore DAC (the hargee") dated 8 April 2020 (the "Account Charge") te Property Acquired -n/a tisfaction n/a		21/04/2020; 10:50	08 April 2020	n/a	n/a	5th Floor The Exchange George's Dock IFSC	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

•			nt Vehicles (ICAVs) as at 2			collowing charges on the property of the follow	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed	Persons Entitled to Charge	Charge Details
arge Number: 1	0		0			0	0
harge on book debts of the company created on 23 April 2012 pursuant to a ed derivatives transaction clearing agreement, entitling Credit Suisse Securities rope) Limited as security agent to the charged property (as set out therein). te Property Acquired -n/a isfaction n/a		n/a	23 April 2012	n/a	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ United Kingdom	
n Funds VIII ICAV							
arge Number: 2 ixed charge on book debts of the company and a charge for the purpose of uring the issue of debentures created on 17 November 2014, entitling Morgan nley & Co. International plc as security agent to the charged property (as set therein). the Property Acquired -n/a isfaction n/a		n/a	17 November 2014	n/a	n/a	Morgan Stanley and Co International plc 25 Cabot Square Canary Wharf London, E14 4QA United Kingdom	
n Funds VIII ICAV arge Number: 3							
ixed charge on book debts of the company created on 17 November 2014 itling Credit Suisse Securities (Europe) Limited as security agent to the changed perty (as set out therein). te Property Acquired -n/a isfaction n/a an Funds VIII ICAV arge Number: 4		n/a	17 November 2014	n/a	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ United Kingdom	
charge created pursuant to a listed derivatives transactions clearing agreement novated by a novation agreement dated 9 September 2015, created on 11 tember 2015 entitling Credit Suisse international as security agent to the rged property (as set out therein). te Property Acquired -n/a isfaction n/a		n/a	11 September 2015	n/a	n/a	One Cabot Square London E14 4QJ United Kingdom	
ın Funds VIII ICAV arge Number: 5						J.P. Morgan Securities LLC	
harge created pursuant to an amendment to the client agreement and endment to the cleared derivatives addendum supplemental to the client eement created on 23 October 2015 entitling J.P. Morgan Securities LLC as urity agent to the charged property (as set out therein) te Property Acquired -n/a isfaction n/a		n/a	23 November 2015	n/a	n/a	4 New York Plaza 21st Floor New York 10004 United States	

Charge Number: 6

Under the powers conferred on the Central Bank of Ireland b	y the mish Conec	0	nt Vehicles (ICAVs) as at 2			ionowing charges on the property of the following r	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
st fixed charge as continuing security for the payment and discharge of all igations and Liabilities of Man AHL Diversified te Property Acquired -n/a isfaction n/a		22 May 2017; 18:28	10 May 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
n Funds VIII ICAV arge Number: 7 rnational Prime Brokerage Agreement dated 2 November, 2017 between J.P. rgan Securities plc ("JPMS plc") and Man Funds VIII ICAV acting solely in sect of its sub-fund, Man AHL Diversified (the "Client")" te Property Acquired -n/a isfaction n/a		16 November 2017; 15:05	02 November 2017	n/a	n/a	J.P Morgan Securities plc for itself and on behalf of the J.P. Morgan Entities 25 Bank Street Canary Wharf London E14 5JP	
nulife Investment Management II ICAV eviously Manulife Asset Management UCITS Series ICAV)	24						C139800 Related Documents
targe Number: 1 der dated 7 August, 2015 to the Commodity Futures Account Agreement dated March, 2008 between (i) Manulife Asset Management (U.S.) LLC (f/k/a MFC obal Investment Management (U.S.) LLC) on behalf of Manulife Asset anagement UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset magement Strategic Fixed Income Investor Series (the "Customer"); and (ii) organ Stanley & Co. LLC. te Property Acquired -n/a tisfaction n/a		26 August 2015; 16.34	07 August 2015	n/a	n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	
nulife Asset Management UCITS Series ICAV arge Number: 2 ler dated 7 August, 2015 to the Commodity Futures Account Agreement dated March, 2008 between (i) Manulife Asset Management (U.S.) LLC (fk/a MFC abal Investment Management (U.S.) LLC) on behalf of Manulife Asset nagement UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset nagement Emerging Markets Debt Investor Series (the "Customer"); and (ii) regan Stanley & Co. LLC. te Property Acquired -n/a isfaction n/a		26 August 2015; 16.34	07 August 2015	n/a	n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	
nulife Asset Management UCITS Series ICAV arge Number: 3 Her dated 7 August, 2015 to the Commodity Futures Account Agreement dated March, 2008 between (i) Manulife Asset Management (U.S.) LLC (f/k/a MFC b)al Investment Management (U.S.) LLC) on behalf of Manulife Asset magement Global Emerging Markets Equity Investor Series (the "Customer"); 1 (ii) Morgan Stanley & Co. LLC. te Property Acquired -n/a		26 August 2015; 16.34	07 August 2015	n/a	n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charge Number: 4 Rider dated 7 August, 2015 to the Commodity Futures Account Agreement dated Morgan Stanley & Co LLC 14 March, 2008 between (i) Manulife Asset Management (U.S.) LLC (f/k/a MFC One New York Plaza Global Investment Management (U.S.) LLC) on behalf of Manulife Asset 7th Floor Management UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset Management Global Equity Investor Series (the "Customer"); and (ii) Morgan New York, NY10004 Stanley & Co. LLC. 26 August 2015; 16.34 07 August 2015 n/a n/a Date Property Acquired -n/a Satisfaction n/a Manulife Asset Management UCITS Series ICAV Charge Number: 5 Rider dated 7 August, 2015 to the Commodity Futures Account Agreement dated Morgan Stanley & Co LLC 14 March, 2008 between (i) Manulife Asset Management (U.S.) LLC (f/k/a MFC One New York Plaza Global Investment Management (U.S.) LLC) on behalf of Manulife Asset 7th Floor Management UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset New York, NY10004 Management US Large Cap Core Equity Investor Series (the "Customer"); and (ii) Morgan Stanley & Co. LLC. 26 August 2015; 16.34 07 August 2015 n/a n/a Date Property Acquired -n/a Satisfaction n/a Manulife Asset Management UCITS Series ICAV Charge Number: 6 Morgan Stanley & Co LLC and the Morgan Stanley Entities One New York Plaza Institutional Listed Options Agreement dated 24 September, 2015 between 7th Floor Morgan Stanley & Co. LLC and Manulife Asset Management UCITS Series ICAV New York, NY10004 acting in respect of its sub-fund Manulife Asset Management Diversified Alpha Investor Series (the "Customer"). 13 October 2015; 18.54 24 September 2015 n/a n/a Date Property Acquired -n/a Satisfaction n/a Manulife Asset Management UCITS Series ICAV Charge Number: 7 Morgan Stanley & Co LLC and the Morgan Stanley Entities One New York Plaza Institutional Listed Options Agreement dated 24 September, 2015 between Morgan Stanley & Co. LLC and Manulife Asset Management UCITS Series ICAV 7th Floor acting in respect of its sub-fund Manulife Asset Management Absolute Return New York, NY10004 Opportunities Investor Series (the "Customer""). 13 October 2015; 18.56 24 September 2015 n/a n/a Date Property Acquired -n/a Satisfaction n/a

Manulife Asset Management UCITS Series ICAV Charge Number: 8

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	icles Act 2015, the Central I nt Vehicles (ICAVs) as at 2	8	ie tonowing charges on the property of the following h	rish Conective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Date Confirm Notified# Created *	ed Persons Entitled to Charge	Charge Details
titutional Listed Options Agreement dated 24 September, 2015 between organ Stanley & Co. LLC and Manulife Asset Management UCITS Series ICAV ing in respect of its sub-fund Manulife Asset Management US Hedged Equity restor Series (the "Customer"). te Property Acquired -n/a tisfaction n/a		13 October 2015; 18.57	24 September 2015	n/a n/a	Morgan Stanley & Co LLC and the Morgan Stanley Entities One New York Plaza 7th Floor New York, NY10004	
Ianulife Asset Management UCITS Series ICAV harge Number: 9 mmodity Futures Account Documents dated 14 March 2008 between (i) famulife Asset Management (U.S.) LLC (<i>t/k</i> /a MFC Global Investment lanagement (U.S.). LLC) on behalf of each Customer listed on Schedule A, parately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), a mended by way of a Rider to the Agreement dated 23 September 2015 tween (a) Manulife Asset Management (U.S.) LLC (<i>t/k</i> /a MFC Global vestment Management (U.S.). LLC) on behalf of Manulife Asset Management CITS Series ICAV, acting in respect to its sub-fund, Manulife Asset lanagement Global Dynamic Asset Allocation Investor Series (the "Customer") d (b) Morgan Stanley & Co. LLC. ate Property Acquired -n/a atisfaction n/a		13 October 2015; 18.58	23 September 2015	n/a n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	
nulife Asset Management UCITS Series ICAV arge Number: 10 nmodity Futures Account Documents dated 14 March 2008 between (i) nulife Asset Management (U.S.) LLC (<i>fik/a</i> MFC Global Investment nagement (U.S.). LLC) on behalf of each customer listed on Schedule A, arately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), imended by way of a Rider to the Agreement dated 23 September 2015 ween (a) Manulife Asset Management (U.S.) LLC (<i>fik/a</i> MFC Global estment Management (U.S.). LLC) on behalf of Manulife Asset Management ITS Series ICAV, acting in respect to its sub-fund, Manulife Asset magement US Large Cap Core Equity Investor Series (the "Customer") and (b) rgan Stanley & Co. LLC.		13 October 2015; 18.59	23 September 2015	n/a n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	
anulife Asset Management UCITS Series ICAV marge Number: 11 mmodity Futures Account Documents dated 14 March 2008 between (i) anulife Asset Management (U.S.) LLC (<i>tlk/a</i> MFC Global Investment anagement (U.S.). LLC) on behalf of each Customer listed on Schedule A, parately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), amended by way of a Rider to the Agreement dated 23 September 2015 tween (a) Manulife Asset Management (U.S.) LLC (<i>tlk/a</i> MFC Global restment Management (U.S.). LLC) on behalf of Manulife Asset Management 2TS Series ICAV, acting in respect to its sub-fund, Manulife Asset mangement Strategic Fixed Income Investor Series (the "Customer") and (b) organ Stanley & Co. LLC		13 October 2015; 19.00	23 September 2015	n/a n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	

Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
te Property Acquired -n/a							
isfaction n/a							
anulife Asset Management UCITS Series ICAV harge Number: 12 mmodity Futures Account Documents dated 14 March 2008 between (i) anulife Asset Management (U.S) LLC (f/k/a MFC Global Investment anagement (U.S.). LLC) on behalf of each Customer listed on Schedule A, parately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), amended by way of a Rider to the Agreement dated 23 September 2015 tween (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global vestment Management (U.S.). LLC) on behalf of Manulife Asset Management CITS Series ICAV, acting in respect to its sub-fund, Manulife Asset anagement Emerging Markets Debt Investor Series (the "Customer") and (b) organ Stanley & Co. LLC the Property Acquired -n/a tisfaction n/a		13 October 2015; 19.00	23 September 2015	n/a	n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	
anulife Asset Management UCITS Series ICAV harge Number: 13 mmodity Futures Account Documents dated 14 March 2008 between (i) anulife Asset Management (U.S) LLC (<i>f</i> /k/a MFC Global Investment anagement (U.S.). LLC) on behalf of each Customer listed on Schedule A, parately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), amended by way of a Rider to the Agreement dated 23 September 2015 tween (a) Manulife Asset Management (U.S.) LLC (<i>f</i> /k/a MFC Global vestment Management (U.S.). LLC) on behalf of Manulife Asset Management CITS Series ICAV, acting in respect to its sub-fund, Manulife Asset anagement Global Emerging Markets Equity Investor Series (the "Customer") d (b) Morgan Stanley & Co. LLC the Property Acquired -n/a tisfaction n/a		13 October 2015; 19.01	23 September 2015	n/a	n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	
anulife Asset Management UCITS Series ICAV narge Number: 14 sommodity Futures Account Documents dated 14 March 2008 between (1) anulife Asset Management (U.S) LLC (<i>lfk</i> /a MFC Global Investment anagement (U.S.). LLC) on behalf of each Customer listed on Schedule A, parately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), amended by way of a Rider to the Agreement dated 23 September 2015 tween (a) Manulife Asset Management (U.S.). LLC (<i>lfk</i> /a MFC Global vestment Management (U.S.). LLC) on behalf of Manulife Asset Management CITS Series ICAV, acting in respect to its sub-fund, Manulife Asset anagement Global Equity Investor Series (the "Customer") and (b) Morgan anley & Co. LLC the Property Acquired -n/a tisfaction n/a		13 October 2015; 19.02	23 September 2015	n/a	n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charge Number: 15 Commodity Futures Account Documents dated 14 March 2008 between (i) Manulife Asset Management (U.S) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of each Customer listed on Schedule A, separately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), as amended by way of a Rider to the Agreement dated 23 September 2015 Morgan Stanley & Co LLC between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global One New York Plaza Investment Management (U.S.). LLC) on behalf of Manulife Asset Management 7th Floor UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset New York, NY10004 Management US Hedged Equity Investor Series (the "Customer") and (b) Morgan Stanley & Co. LLC 13 October 2015: 19.03 23 September 2015 n/a n/a Date Property Acquired -n/a Satisfaction n/a Manulife Asset Management UCITS Series ICAV Charge Number: 16 Commodity Futures Account Documents dated 14 March 2008 between (i) Manulife Asset Management (U.S) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of each Customer listed on Schedule A, separately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), as amended by way of a Rider to the Agreement dated 23 September 2015 Morgan Stanley & Co LLC between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global One New York Plaza Investment Management (U.S.). LLC) on behalf of Manulife Asset Management 7th Floor UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset New York, NY10004 Management Diversified Alpha Investor Series (the "Customer") and (b) Morgan Stanley & Co. LLC 13 October 2015; 19.03 23 September 2015 n/a n/a Date Property Acquired -n/a Satisfaction n/a Manulife Asset Management UCITS Series ICAV Charge Number: 17 Commodity Futures Account Documents dated 14 March 2008 between (i) Manulife Asset Management (U.S) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of each Customer listed on Schedule A, separately and not jointly and (ii) Morgan Stanley & Co. LLC (the "Agreement"), as amended by way of a Rider to the Agreement dated 23 September 2015 Morgan Stanley & Co LLC between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global One New York Plaza Investment Management (U.S.). LLC) on behalf of Manulife Asset Management 7th Floor UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset New York, NY10004 Management Absolute Return Currency Investor Series (the "Customer") and (b) Morgan Stanley & Co. LLC 13 October 2015; 19.04 23 September 2015 n/a n/a Date Property Acquired -n/a Satisfaction n/a Manulife Asset Management UCITS Series ICAV Charge Number: 18 Morgan Stanley & Co LLC and the Morgan Stanley Entities One New York Plaza Institutional Listed Options Agreement dated 24 September, 2015 between Morgan Stanley & Co. LLC and Manulife Asset Management UCITS Series ICAV 7th Floor New York, NY10004 acting in respect of its sub-fund Manulife Asset Management Absolute Return Opportunities Investor Series (the "Customer") 13 October 2015; 19.05 24 September 2015 n/a n/a

Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
nte Property Acquired -n/a			0			0	0
tisfaction n/a anulife Asset Management UCITS Series ICAV aarge Number: 19							
mmodity Futures Account Agreement dated 14 March, 2008 between (i) nulife Asset Management (U.S.) LLC (<i>t/k/a</i> MFC Global Investment magement (U.S.), LLC) on behalf of each Customer listed on Schedule A parately and Not Jointly") and (ii) Morgan Stanley & Co. LLC (<i>t/k/a</i> Morgan nley & Co. Incorporated), solely in respect of the new Customer included by y of amendment Rider thereto dated 11 October, 2017 between (i) Manulife set Management (U.S.) LLC (<i>t/k/a</i> MFC Global Investment Management (U.S.) C) on behalf of Manulife Asset Management UCITS Series ICAV acting in pect to its sub-fund, Manulife Asset Management Absolute Return Rates Fund e "Customer"); and (ii) Morgan Stanley & Co. LLC (together the Agreement").		27 October 2017; 16.29	11 October 2017	n/a	n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York NY10004	
te Property Acquired -n/a isfaction n/a							
anulife Asset Management UCITS Series ICAV aarge Number: 20							
ommodity Futures Account Agreement dated 14 March 2008, as amended by ay of Rider thereto dated 3 July, 2018 between (i) Manulife Asset Management (S) LLC (f/k/a MFC Global Investment Management (US) LLC) on behalf of anulife Asset Management UCITS Series ICAV acting in respect of its sub-fund, anulife Asset Management Absolute Return Opportunities Fund (the bastomer"); and (ii) Morgan Stanley & Co. LLC (the "Agreement")		11 July 2018; 12.44	03 July 2018	n/a	n/a	Morgan Stanley & Co LLC One New York Plaza 7th Floor New York, NY10004	
te Property Acquired -n/a tisfaction n/a							
nulife Asset Management UCITS Series ICAV arge Number: 21							
utures and Options Account Agreement dated 13 May 2013, as amended on 22 vril 2019 to include Manulife Asset Management Emerging Markets Debt Fund, ub-fund of Manulife Asset Management UCITS Series ICAV, between each stomer identified on the Schedule A attached thereto, separately and not jointly, d Goldman, Sachs & Co. LLC.		07 May 2019; 16.55	22 April 2019	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York, 10282	
te Property Acquired -n/a tisfaction n/a							
anulife Asset Management UCITS Series ICAV arge Number: 22							
ures and Options Account Agreement dated 13 May 2013, as amended on 22 ril 2019 to include Manulife Asset Management Absolute Return Opportunities ad, a sub-fund of Manulife Asset Management UCITS Series ICAV, between h customer identified on the Schedule A attached thereto, separately and not tty, and Goldman, Sachs & Co.		07 May 2019; 16.55	22 April 2019	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York, 10282	
e Property Acquired -n/a sfaction n/a							

Manulife Asset Management UCITS Series ICAV

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Under the powers conferred on the Central Bank of Ireland l		er of Charges Created on tive Asset-management Vehi					Irish Collective Asset-
		managemei	nt Vehicles (ICAVs) as at 2	1 May 2021			
	Total Number of			Date and Tim	e te Date Confirmed		
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Charge Number: 23							
Futures and Options Account Agreement dated 13 May 2013, as amended on 22 April 2019 to include Manulife Asset Management Strategic Fixed Income Fund, a uub-fund of Manulife Asset Management UCITS Series ICAV, between each customer identified on the Schedule A attached thereto, separately and not jointly, and Goldman, Sachs & Co.		07 May 2019; 16.55	22 April 2019	n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York, 10282	
Date Property Acquired -n/a satisfaction n/a		•	·				
Manulife Asset Management UCITS Series ICAV Charge Number: 24 Futures and Options Account Agreement dated 13 May 2013, as amended on 22						Goldman, Sachs & Co. LLC 200 West Street	
April 2019 to include Manulife Asset Management Absolute Return Currency Investor Series, a-sub-fund of Manulife Asset Management UCITS Series ICAV, between each customer identified on the Schedule A attached thereto, separately and not jointly, and Goldman, Sachs & Co.		07 May 2019; 16.55	22 April 2019	n/a	n/a	New York New York, 10282	
Date Property Acquired -n/a Satisfaction n/a							
Marcho Partners Long Master Fund ICAV	1						C432629 Related Documents
Charge Number: 1 An international prime brokerage agreement dated 3 July 2020 between (i) Morgan Stanley & Co. International ple ("MSI ple") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Marcho Partners Long Master Fund ICAV (the "Client"). Date Property Acquired -n/a		22 July 2020; 15.07	03 July 2020	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London E14 4QA	Documenta
atisfaction: n/a							C191782 Related
Aarcho Partners Master Fund ICAV	1						Documents
Charge Number: 1 a machine and a plane concertage agreement dated of any 2017 octiveen (1) Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent and trustee for ind on behalf of the other Morgan Stanley Companies; and (ii) Marcho Partners Master Fund ICAV, an umbrella Irish collective asset-management vehicle with gergegated liability between its sub-funds, formed in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a qualifying investor alternative investment fund (the "Client") (the 'Agreement"). Date Property Acquired -n/a Satisfaction: n/a		25 July 2019; 15.19	08 July 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
Aayfair Alternative Credit Funds ICAV Jaarge Number: 1	2						C183081 Related Documents

·····		0	nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following	mish concente A.
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
orrower Security Agreement dated 23 April 2020 (the "Security Agreement") etween (1) Mayfair Alternative Credit Funds ICAV acting solely in respect of its ab-fund European Asset Value Irish Fund II (the "Pledgor") and (2) Mitsubishi IFJ Trust and Banking Corporation, New York Branch (the "Secured Party")		27 April 2020; 09.35	23 April 2020	n/a	n/a	New York Branch 1221 Avenue of the Americas, 10th Floor New York, NY 10020 Attention: Fund Finance Group	
nte Property Acquired -n/a tisfaction: n/a							
ayfair Alternative Credit Funds ICAV harge Number: 2						19111511115111 (17.3 11.1131 and Damaing (19.11991au)).	
fortgage over Contracts dated 23 April 2020 (the " Mortgage ") between (1) fayfair Alternative Credit Funds ICAV acting solely in respect of its sub-fund uropean Asset Value Irish Fund II (the " Chargor ") and (2) Mitsubishi UFJ rust and Banking Corporation, New York Branch (the " Secured Party ")		27 April 2020; 09.35	23 April 2020	n/a	n/a	New York Branch 1221 Avenue of the Americas, 10th Floor New York, NY 10020 Attention: Fund Finance Group	
ate Property Acquired -n/a atisfaction: n/a							
erian Global Investors Series II ICAV	1						C90807 Related
harge Number: 1 ccurity Agreement over Collateral Account ate Property Acquired -n/a tisfaction: Satisified in Full		n/a	06 July 2018	n/a	n/a	Sumitomo Mitsui Trust Bank, Limited 1-4-1, Marunouhi Chiyoda-ku Tokyo	
RELF VI Irish Investments ICAV	1						C142659 Relate Documents
harge Number: 1 ebenture Fixed and Floating Charges ate Property Acquired -n/a atisfaction: Satisified in Full		23 December 2015; 15.31	21 December 2015	n/a	n/a	Allied Irish Banks, plc Bankcentre Ballsbridge Dublin 4	
IIRELF VI Eastpoint ICAV	7						C182987 Relate Documents
Charge Number: 1 Debenture dated 10 October 2018 between (1) MIRELF VI Eastpoint ICAV (the Chargor") and (2) Allied Irish Banks, p.l.c. (the "Lender") (the "Debenture") Date Property Acquired -n/a atisfaction: n/a		10 October 2018; 17.50	10 October 2018	n/a	n/a	Allied Irish Banks, plc Bankcentre Ballsbridge Dublin 4	

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Index of the second s	Under the powers conferred on the Central Bank of Ireland	by the Irish Collect		cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the	following Irish Collective Asso
his deal by deal with Marker PV between Water PV between	ICAV				Date and Time Intent to Creat	e Date Confirmed		Charge Details
RLFL Y Lestopian ICAY barge Number 3: Index provide 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot 2 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kooks 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kover 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kover 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kover 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kover 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kover 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kover 2018 kover 010 MRELE Y Lestopian ICAY du tot manage 1 data 100 kover 2018 kover 010 kover 010 kover 2018 kover 2018 kover 2018 kover 2018 kover 2018 kover 2018 kov	harge Number: 2 orm 52 dated 10 October 2018 between (1) MIRELF VI Eastpoint ICAV (the Mortgagor") in favour of (2) Allied Irish Banks, p.I.c. (the "Secured Party") ate Property Acquired -n/a		16 October 2018; 13:59	10 October 2018	n/a	n/a	Bankcentre Ballsbridge	
BIELE FV I Easpoint CAV horgs Number 4 In 6 October 2018; 13:59 10 October 2018 n'a n'a Nied Frish Banks, pic Banksentre 	fIRELF VI Eastpoint ICAV 		16 October 2018; 13:59	10 October 2018	n/a	n/a	Bankcentre Ballsbridge	
horn 52 date 10 October 2018 between (1) MIRELF VI Eastpoint ICAV (the Mortgagor") in favour of (2) Allied Irish Banks, p.Le. (the "Secured Pary") 16 October 2018; 13:59 10 October 2018 16 October 2018; 13:59 10 October 2018 1 Octo	AISSACTOR: IF a AIRELF VI Eastpoint ICAV Charge Number: 4 Form 52 dated 10 October 2018 between (1) MIRELF VI Eastpoint ICAV (the Mortgagor") in favour of (2) Allied Irish Banks, p.l.c. (the "Secured Party") Date Property Acquired -n/a iatisfaction: n/a		16 October 2018; 13:59	10 October 2018	n/a	n/a	Bankcentre Ballsbridge	
harge Number, 6 harge Number, 6 harde Irish Banks, plc Banks, plc Bank	harge Number: 5 orm 52 dated 10 October 2018 between (1) MIRELF VI Eastpoint ICAV (the dortgagor") in favour of (2) Allied Irish Banks, p.l.c. (the "Secured Party") ate Property Acquired -n/a		16 October 2018; 13:59	10 October 2018	n/a	n/a	Bankcentre Ballsbridge	
atisfaction: n/a	harge Number: 6 orm 52 dated 10 October 2018 between (1) MIRELF VI Eastpoint ICAV (the Mortgagor") in favour of (2) Allied Irish Banks, p.l.c. (the "Secured Party")		16 October 2018; 13:59	10 October 2018	n/a	n/a	Bankcentre Ballsbridge	

	Regist	er of Charges Created or	n Irish Collective Asset-	management V	vehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following	Irish Collective Asset
10.17	Total Number of	D. (Date and Time Intent to Create Date Confirmed			
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
form 52 dated 10 October 2018 between (1) MIRELF VI Eastpoint ICAV (the Mortgagor") in favour of (2) Allied Irish Banks, p.l.c. (the "Secured Party") Date Property Acquired -n/a		16 October 2018; 13:59	10 October 2018	n/a	n/a	Allied Irish Banks, plc Bankcentre Ballsbridge Dublin 4	
atisfaction: n/a							
Jonroe Capital Master ICAV (Previously Monroe Capital II ICAV)	4						C195541 Related Documents
Charge Number: 1						Monroe Capital Opportunistic Private Credit Master Fund SCSP 15, Boulevard F.W. Raiffeisen L-2411 Luxembourg	
Security Agreement (Irish law)		08 January 2020; 11:34	08 January 2020				
Date Property Acquired -n/a Satisfaction: n/a							
Monroe Capital Master ICAV (Previously Monroe Capital II ICAV) Charge Number: 2						Monroe Capital Opportunistic Private Credit Master Fund SCSP 15, Boulevard F.W. Raiffeisen	
New York Law Feeder Fund Security Agreement		08 January 2020; 11:34	08 January 2020	n/a	n/a	L-2411 Luxembourg	
Date Property Acquired -n/a Satisfaction: n/a							
Monroe Capital Master ICAV (Previously Monroe Capital II ICAV)							
Charge Number: 3						MONROE CAPITAL PRIVATE CREDIT INTERMEDIATE IV (UNLEVERAGED) SCSP	
New York Pledge Agreement dated 3 November 2020 between Monroe Capital Master ICAV acting solely in respect of its sub fund Monroe Capital Private Credit Intermediate IV (Unleveraged) ICAV as Pledgor and Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp represented by its general partner Monroe Capital Private Credit Fund IV GP S.A R.L. as Pledgee (the "NY Pledge Agreement")		10 November 2020; 19:51	03 November 2020	n/a	n/a	represented by its general partner, MONROE CAPITAL PRIVATE CREDIT FUND IV GP S.À R.L. 15, Boulevard F.W. Raiffeisen L-2411 Luxembourg	
Date Property Acquired -n/a satisfaction: n/a							

Monroe Capital Master ICAV (Previously Monroe Capital II ICAV) Charge Number: 4

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** MONROE CAPITAL PRIVATE CREDIT INTERMEDIATE IV (UNLEVERAGED) SCSP Irish Security Deed of Assignment dated 3 November 2020 between MONROE represented by its general partner, MONROE CAPITAL MASTER ICAV acting solely in respect of its sub-fund MONROE CAPITAL PRIVATE CREDIT FUND IV GP S.À CAPITAL PRIVATE CREDIT INTERMEDIATE IV (UNLEVERAGED) ICAV R.L. as Assignor and MONROE CAPITAL PRIVATE CREDIT INTERMEDIATE IV 15, Boulevard F.W. Raiffeisen (UNLEVERAGED) SCSP represented by its general partner, MONROE CAPITAL PRIVATE CREDIT FUND IV GP S.À R.L. as Assignee ("Security L-2411 Luxembourg Deed of Assignment") 10 November 2020; 19:59 03 November 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C144385 Related Monroe Capital Private Credit Fund II (Ireland) ICAV Documents Charge Number: 1 The PrivateBank and Trust Company Pledge and Assignment Agreement among the ICAV acting solely in respect of Monroe Capital Private Credit Fund II (Ireland) ICAV Unleveraged Fund, Monroe 120 S. LaSalle Street Capital Management Advisors LLC (the "Manager") and The Privatebank And 06 December Chicago Trust Company. 06 December 2016; 23:58 2016: 23:58 16 December 2016 19-Dec-16 Illinois 60603 Date Property Acquired -n/a Satisfaction: n/a C143632 Related MontLake QIAIF Platform ICAV Documents Charge Number: 1 Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Debenture Fixed and Floating Charges 09 March 2016; 14.15 02 March 2016 n/a n/a Dublin 4 Date Property Acquired -n/a Satisfaction: n/a MontLake QIAIF Platform ICAV Charge Number: 2 Credit Suisse Securities (USA) LLC ("CSSU") 11 Madison Avenue 4th Floor New York NY 10010 - 3929 Ireland Annex to the Customer Agreement dated 15 April 2016 05 May 2016; 10.18 15 April 2016 n/a n/a Date Property Acquired -n/a Satisfaction: n/a MontLake QIAIF Platform ICAV Charge Number: 3 Mount Street Mortgage Servicing Limited (the "Security Trustee") Third Floor, New City Court, 20 St Thomas Street. Debenture 27 June 2016: 19:12 27 June 2016 n/a London SE1 9RS, United Kingdom n/a

	Regis	ter of Charges Created on	Irish Collective Asset	-management V	ehicles (ICAV	vs)	
Under the powers conferred on the Central Bank of Ireland		ective Asset-management Vehi		Bank of Ireland h			e following Irish Collective Asset
ICAV	Total Number of Charges		Date Charge Created	Date and Time	e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a	0		0			0	0
atisfaction: n/a							
IontLake QIAIF Platform ICAV							
harge Number: 4							
						Allied Irish Banks, p.l.c.	
						Bankcentre Ballsbridge	
upplemental Debenture Fixed and Floating Charges		22 August 2016; 18:12	12 August 2016	n/a	n/a	Dublin 4	
		0	0				
ate Property Acquired -n/a							
atisfaction: n/a							
IontLake QIAIF Platform ICAV							
harge Number: 5							
						Allied Irish Banks, p.l.c. Bankcentre	
						Ballsbridge	
ebenture Fixed and Floating Charges		03 November 2016; 10:38	14 October 2016	n/a	n/a	Dublin 4	
ate Descenter Associated and							
ate Property Acquired -n/a atisfaction: Satisfied in Full							
IontLake QIAIF Platform ICAV							
harge Number: 6 eed of Mortgage and Charge dated 3 November 2016 between MontLake QIAIF	7						
atform ICAV (acting solely in respect of its sub-fund, Pembroke Property Fund							
an Irish collective asset-management vehicle registered pursuant to the ICAV							
ct on 18 August 2015 with registered number C143632 and constituted as an mbrella fund with segregated liability between its sub-funds and authorised in							
eland as a qualifying investor alternative investment fund pursuant to the							
uropean Union (Alternative Investment Fund Managers) Regulations (SI No. 257						Argon Financial Limited	
f 2013)) whose registered office at 2 nd Floor, George's Court, 54 – 62 Townsenc treet, Dublin, Ireland acting in respect of its sub-fund Pembroke Property Fund I						2/3b House Barrack Lane	
he "Mortgagor") and Argon Financial Limited (the "Mortgagee") (the "Deed of						Gibraltar	
lortgage and Charge").		08 November 2016; 10.10	03 November 2016	n/a	n/a	GX11 1AA	
ate Property Acquired -n/a							
atisfaction: Satisfied in full							
IontLake QIAIF Platform ICAV harge Number: 7							
supplemental debenture dated 23 August 2017 between MontLake QIAIF						Allied Irish Banks, p.l.c.	
latform ICAV (acting on behalf of its sub-fund York Property Fund III) (the						Bankcentre	
Chargor") and Allied Irish Banks, p.l.c. (the "Chargee") (the "Supplemental ebenture")		24 August 2017; 18.11	23 August 2017	n/a	n/a	Ballsbridge Dublin 4	
connuc)		24 August 2017, 10.11	23 August 2017	ii/a	11/ a	Duomi +	
ate Property Acquired -n/a							
atisfaction: Satisfied in full							
							C65370 Related
IontLake UCITS Platform ICAV	44						Documents
onverted from Montlake UCITS Platform plc) harge Number: 1							

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

Under the powers conferred on the Central Bank of Ireland				Bank of Ireland ha			ing Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
A charge on book debts of the company. A floating charge on the undertakings or property of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	30 September 2010	n/a	n/a	Merrill Lynch International Bank Limited Central Park Leopardstown Dublin 18	
MontLake UCITS Platform ICAV Charge Number: 2 A charge on book debts of the company. A floating charge on the undertakings or property of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	10 August 2011	n/a	n/a	Merrill Lynch International Bank Limited Central Park Leopardstown Dublin 18	
MontLake UCITS Platform ICAV Charge Number: 3 A charge on book debts of the company. A floating charge on the undertakings or property of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	12 December 2011	n/a	n/a	Merrill Lynch International Bank Limited Central Park Leopardstown Dublin 18	
MontLake UCITS Platform ICAV Charge Number: 4 A charge on book debts of the company. A floating charge on the undertakings or property of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	23 February 2012	n/a	n/a	Merrill Lynch International Bank Limited Central Park Leopardstown Dublin 18	
MontLake UCITS Platform ICAV Charge Number: 5 A charge on book debts of the company. A floating charge on the undertakings or property of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	06 March 2012	n/a	n/a	Merrill Lynch International Bank Limited Central Park Leopardstown Dublin 18	
MontLake UCITS Platform ICAV Charge Number: 6							

	Registe	er of Charges Created or	n Irish Collective Asset-	management Ve	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	_	cles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following I	rish Collective Asset-
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
A charge for the purpose of securing any issue of debentures. A charge on the book debts of the company. Date Property Acquired -n/a Satisfaction: n/a	onin 50	n/a	04 September 2013	n/a	n/a	Morgan Stanley & Co. International plc acting for itself and for Morgan Stanley Securities Limited & Associated Firms 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	Ching Conno
MontLake UCITS Platform ICAV Charge Number: 7 A charge for the purpose of securing any issue of debentures. A charge on book debts of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	04 September 2013	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
MontLake UCITS Platform ICAV Charge Number: 8 A charge on the book debts of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	24 January 2014	n/a	n/a	Merrill Lynch International Bank Limited Central Park Leopardstown Dublin 18	
MontLake UCITS Platform ICAV Charge Number: 9 A charge on book debts of the company. A floating charge on the undertakings or property of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	26 September 2014	n/a	n/a	Merrill Lynch International 2 King Edward Street London EC1A 1HQ United Kingdom	
MontLake UCITS Platform ICAV Charge Number: 10 A charge on book debts of the company. A floating charge on the undertakings or property of the company. Date Property Acquired -n/a Satisfaction: n/a MontLake UCITS Platform ICAV		n/a	27 March 2015	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

	Register of	Charges Created on	Irish Collective Asset-	management Ve	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland l	by the Irish Collective A	-	les Act 2015, the Central l t Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the follow	ving Irish Collective Asset-
				Date and Time			
ICAV	Total Number of Charges Dat	e and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Charge Number: 11						Goldman Sachs International Peterborough Court 133 Fleet Street	
A charge on book debts of the company. A floating charge on the undertakings or oroperty of the company. Date Property Acquired -n/a		n/a	01 April 2015	n/a	n/a	London EC4A 2BB United Kingdom	
Satisfaction: n/a MontLake UCITS Platform ICAV							
Charge Number: 12						Morgan Stanley & Co International plc 25 Cabot Square Canary Wharf London E14 4QA	
lebts of the company. Date Property Acquired -n/a Satisfaction: n/a		n/a	26 February 2015			United Kingdom	
MontLake UCITS Platform ICAV Charge Number: 13						Morgan Stanley & Co International plc 25 Cabot Square	
A charge for the purpose of securing any issue of debentures. A charge on book lebts of the company.		n/a	26 February 2015			Canary Wharf London E14 4QA United Kingdom	
Date Property Acquired -n/a Satisfaction: n/a							
MontLake UCITS Platform ICAV Charge Number: 14						Morgan Stanley & Co International plc 25 Cabot Square Canary Wharf	
A charge for the purpose of securing any issue of debentures. A charge on book lebts of the company.		n/a	26 February 2015			London E14 4QA United Kingdom	
Date Property Acquired -n/a Satisfaction: n/a							
MontLake UCITS Platform ICAV Charge Number: 15						Morgan Stanley & Co International plc 25 Cabot Square	
A charge for the purpose of securing any issue of debentures. A charge on book lebts of the company.		n/a	26 February 2015			Canary Wharf London E14 4QA United Kingdom	
Date Property Acquired -n/a Satisfaction: n/a							

	0	er of Charges Created or		0	```		
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	8	icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following I	rish Collective Ass
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirme Created *	ersons Entitled to Charge	Charge Details
ontLake UCITS Platform ICAV							
arge Number: 16							
vestment company with segregated liability between sub-funds, acting t behalf of its sub-fund, New Mountain Vantage UCITS Fund (the ¿Sub- ind¿)(the ¿Client¿) charges to Morgan Stanley & Co. International plc MSI plc¿) and for itself and as trustee for MSSL and the Associated rms, by way of first fixed charge with full title guarantee and free of any verse interest, the Charged Property pursuant to the Prime Brokerage						Morgan Stanley & Co. International plc for itself and as agent for the Associated Firms and Morgan Stanley Securities Limited 25 Cabot Square Canary Wharf London E14 4QA	
sh Agreement.		n/a	05 June 2015	n/a	n/a	United Kingdom	
nte Property Acquired -n/a tisfaction: n/a							
ontLake UCITS Platform ICAV aarge Number: 17							
s continuing security for all the obligations and liabilities of MontLake CITS Platform plc, an umbrella investment company with segregated ability between sub-funds, acting on behalf of its sub-fund, New Mountain iantage UCITS Fund (the (Sub-Fund;)(the ¿Client;) under the Customer ocuments, the Client charges to MSI plc for itself and as trustee for forgan Stanley Securities Limited (¿MSSL;) and/or, where the context so dmits, any relevant Associated Firm, by way of first fixed charge with full tle guarantee and free of any adverse interest, the Charged Property.		n/a	05 June 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as trustee for Morgan Stanley Securities Limited and/or Associated Firms 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
e Property Acquired -n/a isfaction: n/a							
ontLake UCITS Platform ICAV							
targe Number: 18 ted charge and, if and in so far as the fixed charge is ineffective, a first floating						Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
urge.		n/a	29 July 2015	n/a	n/a	United Kingdom	
te Property Acquired -n/a tisfaction: n/a							
ontLake UCITS Platform ICAV arge Number: 19						Morgan Stanley & Co. International plc for itself	
ime Brokerage Cash Agreement dated 21 September, 2015 between (i) ontlake UCITS Platform plc, an investment company with variable capital th segregated liability between sub-funds, acting on behalf of its subfund ARX Oneasia Long Short UCITS Fund (the ¿Client¿) and (ii) organ Stanley & Co. International plc acting for itself and as agent for the sociated Firms.		n/a	21 September 2015	n/a	n/a	and as trustee for the Associated Firms. 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
te Property Acquired -n/a tisfaction: n/a							
ontLake UCITS Platform ICAV harge Number: 20							

Under the generation of the day the Control Dark of Inder 1		eated on Irish Collective Ass				
Under the powers conferred on the Central Bank of Ireland		anagement Vehicles (ICAVs) as a		has registered the	tonowing charges on the property of the following h	Isn Conective Asset-
	Total Number of		Date and Tin Intent to Crea	me ate Date Confirmed		
ICAV	Charges Date and Time Rec	eived Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Customer Agreement dated 21 September, 2015 between (i) Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms) and (ii) Montlake UCITS Platform plc, an investment company with segregated liability between sub-funds, acting on behalf of its sub- fund SPARX ONEASIA LONG SHORT UCITS FUND (the "Client"). Date Property Acquired -n/a	n/a	21 September 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and as trustee for the Associated Firms. 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
Satisfaction: n/a MontLake UCITS Platform ICAV Charge Number: 21						
Deed of charge dated 5 October 2015 between Montlake UCITS Platform plc (on behalf of OTS Asia Opportunity UCITS Fund) and Goldman Sachs International.	n/a	05 October 2015	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	
Date Property Acquired -n/a Satisfaction: n/a						
MontLake UCITS Platform ICAV Charge Number: 22 Customer Agreement dated 20th May,2016 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated					Morgan Stanley & Co. International plc (for itself and as agent and as trustee for the Associated Firms.) 25 Cabot Square Canary Wharf	
Firms) and (ii) Montlake UCITS Platform ICAV, an umbrella fund with segregated liability between sub-funds, acting in respect of its sub-fund the Dynamic Futures UCITS Fund (the "Sub-Fund") (the "Client"). Date Property Acquired -n/a	09 June 2016; 15	:19 20 May 2016	n/a	n/a	London E14 4QA United Kingdom	
Satisfaction: n/a MontLake UCITS Platform ICAV						
Charge Number: 23					Goldman Sachs International Peterborough Court	
Deed of Charge dated 1 December 2016 between the ICAV, for the benefit of tonit Global Opportunities UCITS Fund, and Goldman Sachs International	14/12/2016	01 December 2016	n/a	n/a	133 Fleet Street London EC4A 2BB	
Date Property Acquired -n/a Satisfaction: n/a						
fontLake UCITS Platform ICAV Charge Number: 24 Commodity Futures Customer Agreement dated 30 August, 2017 between (i) forgan Stanley & Co. LLC ("Morgan Stanley"); and (ii) MontLake UCITS latform ICAV for and on behalf of its sub-fund High Ridge Credit Opportunities ICITS Fund (the "Customer") by and through its investment advisor, Spectrum					Morgan Stanley & Co. LLC One New York Plaza, 7th Floor	
sset Management Inc. (acting solely as agent for the customer and not in its rincipal capacity).	19 September 2017;	14:17 30 August 2017	n/a	n/a	New York 100004 United States of America	

		Created on Irish Collecti				
Under the powers conferred on the Central Bank of Ireland	by the Irish Collective Asset-mana	gement Vehicles Act 2015, the management Vehicles (ICA)		nd has registered the	following charges on the property of the follow	ng Irish Collective Ass
ICAV	Total Number of Charges Date and Time	Received Date Charge		reate Date Confirmed	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a	0	0			0	0
atisfaction: n/a						
ontLake UCITS Platform ICAV harge Number: 25					Credit Suisse Securities (USA) LLC	
tures Customer Agreement between Credit Suisse Securities (USA) LLC CSSU") and MontLake UCITS Platform ICAV on behalf of Crabel Gemini CITS Fund (the "Customer") dated 15 September 2017 (the "Agreement")."	4 October 201	7; 18:14 15 Septembe	2017 n/a	n/a	7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
ate Property Acquired -n/a tisfaction: n/a						
iontLake UCITS Platform ICAV harge Number: 26						
ttures Customer Agreement between Credit Suisse Securities (USA) LLC CSSU") and MontLake UCITS Platform ICAV on behalf of Crabel Advanced rend UCITS Fund (the "Customer") dated 15 September 2017 (the Agreement")."	4 October 201	7; 18:15 15 Septembe	2017 n/a	n/a	Credit Suisse Securities (USA) LLC 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
ate Property Acquired -n/a atisfaction: n/a						
ontLake UCITS Platform ICAV narge Number: 27						
st priority perfected security interest as continuing security for the performance all the Fund's obligations to Goldman pursuant to a New Account Agreement ted 11 October 2017, between MontLake UCITS Platform ICAV, on behalf of sub-fund Noyack Creek Event Driven UCITS Fund (the "Fund"), and Goldman, chs & Co. LLC ("Goldman")	27 October 20	7; 14:09 11 October	2017 n/a	n/a	Goldman, Sachs & Co. LLC 200 West Street New York New York 10282	
ate Property Acquired -n/a tisfaction: n/a						
ontLake UCITS Platform ICAV narge Number: 28						
astomer Documents (Eligible Counterparty/Professional Client) (Including schange-Traded Derivatives) dated 05 July, 2018 between (i) Morgan Stanley & bo. International plc acting for itself and as agent for the Associated Firms ("MSI e"); and (ii) MontLake UCITS Platform ICAV (an open-ended umbrella Irish plective asset-management vehicle with limited liability and segregated liability tween sub-funds) acting solely for and on behalf of its sub-fund Giano UCITS und (the "Client") (the "Agreement")	10 July 2018	18:41 05 July 20	18 n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
ontLake UCITS Platform ICAV narge Number: 29						
me Brokerage Cash Agreement dated 05 July, 2018 between (i) Morgan Stanley Co. International plc acting for itself and as agent for the Associated Firms dSI plc"); and (ii) MontLake UCITS Platform ICAV (an open-ended umbrella h collective asset-management vehicle with limited liability and segregated silty between sub-funds) acting solely for and on behalf of its sub-fund Giano					Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf	
CITS Fund (the "Client") (the "Agreement")	10 July 2018	18:44 05 July 20	18 n/a	n/a	London E14 4QA	

Central Bank of Ireland - UNRESTRICTED	Registe	er of Charges Created or	Irish Collective Asset-	management Ve	hicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec		cles Act 2015, the Central l nt Vehicles (ICAVs) as at 22		s registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction: n/a							
MontLake UCITS Platform ICAV Charge Number: 30							
Security Agreement dated 25 October, 2018 between (i) Morgan Stanley & Co. International Plc, and (ii) MontLake UCITS Platform ICAV in respect of its sub- fund, MontLake Q. Brands Premiere Palm-Tree Alpha Equity UCITS Fund (the 'Agreement'')		01 November 2018; 13:43	25 October 2018	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
Date Property Acquired -n/a Satisfaction: n/a							
MontLake UCITS Platform ICAV Charge Number: 31						Goldman Sachs International	
Deed of Charge dated 25 February 2019 between MontLake UCITS Platform CAV acting on behalf of its sub-fund, Sealight European Opportunities UCITS ² und, and Goldman Sachs International		06 March 2019; 12:19	25 February 2019	n/a	n/a	Peterborough Court 133 Fleet Street London EC4A 2BB	
Date Property Acquired -n/a Satisfaction: n/a							
MontLake UCITS Platform ICAV Charge Number: 32							
A prime brokerage cash agreement dated 7 March 2019 between (i) MontLake UCITS Platform ICAV, an open-ended umbrella fund with variable capital and segregated liability between sub-funds and authorised as an undertaking for collective investments in transferable securities, acting solely in respect of its sub- und, Cooper Creek Partners North America Long Short Equity UCITS Fund (the 'Client'') and (ii) Morgan Stanley & Co. International Plc ("MSI plc") (acting for tself and as agent for the Associated Firms) (the "Agreement").		25 March 2019; 18:56	07 March 2019	n/a	n/a	Morgan Stanley & Co. International Plc 25 Cabot Square Canary Wharf London E14 4QA	
Date Property Acquired -n/a satisfaction: n/a							
IontLake UCITS Platform ICAV harge Number: 33						Goldman Sachs International	
eed of Charge dated 8 July 2019 between MontLake UCITS Platform ICAV ting on behalf of its sub-fund, MontLake Abrax Merger Arbitrage UCITS Fund, ad Goldman Sachs International		17 July 2019; 17:36	08 July 2019	n/a	n/a	Peterborough Court 133 Fleet Street London EC4A 2BB	
ate Property Acquired -n/a atisfaction: n/a							
IontLake UCITS Platform ICAV Sharge Number: 34							

Under the powers conferred on the Central Bank of Ireland I	by the Irish Collect	8	tes Act 2015, the Central I t Vehicles (ICAVs) as at 2		registered the	Tonowing charges on the property of the follow	ving irish Collective As
ICAV	Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received Date Charge Created Notified# Created * Persons Entitled to Charge						Charge Details
mmodity Futures Customer Agreement dated 19/07/2019, between Morgan anley & Co. LLC ("Morgan Stanley") and MontLake UCITS Platform ICAV for d on behalf of its sub-fund Dunn WMA Institutional UCITS Fund ("Customer") and through its Advisor Dunn Capital Management, LLC (acting solely as agent the Customer and not in its principal capacity).	Charges	08 July 2019; 12:44	19 July 2019	n/a	n/a	Morgan Stanley & Co, LLC 20 Bank Street Canary Wharf Floor 01 London E14 4AD	Churge Details
e Property Acquired -n/a sfaction: n/a ntLake UCITS Platform ICAV rge Number: 35 . nxea security interest as continuing security for the performance of the gations pursuant to an Exchange Traded Derivatives Professional Client eement dated 6 August 2019 between Goldman Sachs International and tutake UCITS Platform ICAV acting for and behalf of Montlake Abrax Merger trage UCITS Fund. e Property Acquired -n/a sfaction: n/a ntLake UCITS Platform ICAV		23 August 2019; 13:12	06 August 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
arge Number: 36 ne Cash Account Agreement dated 16 October 2019 between Goldman Sachs rnational and MontLake UCITS Platform ICAV acting solely in respect of its -fund, Chelodina UCITS Fund e Property Acquired -n/a isfaction: n/a		25 October 2019; 14:11	16 October 2019	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
ntLake UCITS Platform ICAV arge Number: 37 ed of Charge dated 29 October 2019 between MontLake UCITS Platform VV acting on behalf of its sub-fund, Chelodina UCITS Fund, and Goldman hs International e Property Acquired -n/a isfaction: n/a		01 November 2019; 11:41	29 October 2019	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
ontLake UCITS Platform ICAV arge Number: 38 change-traded Derivative Supplement dated as of 25 March, 2020 between (i) organ Stanley & Co. International ple ("MSI ple") acting for itself and as agent I trustee for the Associated Firms and (ii) MontLake UCITS Platform ICAV – elodina UCITS Fund (the "Client") and (the "Agreement"). te Property Acquired -n/a tisfaction: n/a		10 April 2020; 14:20	25 March 2020	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London E14 4QA	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	_	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the follow	ving Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
arge Number: 39	Ŭ		Ŭ			0	
trime Brokerage Cash Agreement dated as of 9 April, 2020 between (i) Morgan itanley & Co. International plc ("MSI plc") acting for itself and as agent for the sssociated Firms and (ii) MontLake UCITS Platform ICAV – Chelodina UCITS fund, an Irish collective asset-management vehicle with segregated liability etween sub funds (the "Client") (the "Agreement").		27 April 2020; 10:24	09 April 2020	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London E14 4QA	
ate Property Acquired -n/a atisfaction: n/a							
fontLake UCITS Platform ICAV 'harge Number: 40							
trime Cash Account Agreement dated 18 December 2020 between Goldman achs Bank Europe SE and MontLake UCITS Platform ICAV acting solely in espect of its sub-fund, MontLake Abrax Merger Arbitrage UCITS Fund		08 January 2021; 15:43	18 December 2020	n/a	n/a	Goldman Sachs Bank Europe SE	
Date Property Acquired -n/a Satisfaction: n/a							
AontLake UCITS Platform ICAV Charge Number: 41							
Exchange Traded Derivatives Professional Client Agreement dated 6 August 2019 etween Goldman Sachs International and Montlake UCITS Platform ICAV acting or and on behalf of Montlake Abrax Merger Arbitrage UCITS Fund, as ubsequently novated from Goldman Sachs International to Goldman Sachs Bank durope SE by way of a novation agreement with effect from 18 December 2020		08 January 2021; 15:43	18 December 2020	n/a	n/a	Goldman Sachs Bank Europe SE	
bate Property Acquired -n/a atisfaction: n/a							
AontLake UCITS Platform ICAV Charge Number: 42							
Exchange Traded Derivatives Professional Client Agreement dated 6 August 2019 etween Goldman Sachs International and Montlake UCITS Platform ICAV acting or and on behalf of Montlake Abrax Merger Arbitrage UCITS Fund, as ubsequently novated from Goldman Sachs International to Goldman Sachs Bank europe SE by way of a novation agreement with effect from 18 December 2020		08 January 2021; 15:43	18 December 2020	n/a	n/a	Goldman Sachs Bank Europe SE	
Date Property Acquired -n/a Satisfaction: n/a							
IontLake UCITS Platform ICAV harge Number: 43							
Deed of Charge dated 18 December 2020 between MontLake UCITS Platform CAV acting on behalf of its sub-fund, MontLake Abrax Merger Arbitrage UCITS und, and Goldman Sachs Bank Europe SE		08 January 2021; 15:43	18 December 2020	n/a	n/a	Goldman Sachs Bank Europe SE	
ate Property Acquired -n/a atisfaction: n/a							
IontLake UCITS Platform ICAV							

Under the powers conferred on the Central Bank of Ireland		r of Charges Created or					rich Collective Ass
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following i	IFISH Conective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
harge Number: 44 ofessional Client Agreement dated 9 February 2021 between Goldman Sachs ternational and MontLake UCITS Platform ICAV, acting on behalf of its subub- nd Ironshield Credit Fund ate Property Acquired -n/a atisfaction: n/a		02 March 2021; 17:20	09 February 2021	n/a	n/a	Goldman Sachs International	
ulti-Manager (Ireland) ICAV	2						C160654 Related Documents
harge Number: 1 ecurity Agreement dated 24 October 2017 (the "Security Agreement") between, ter alia, MULTI-MANAGER (IRELAND) ICAV acting solely for and on behalf fits sub-fund SELECT OPPORTUNITIES (ICAV – IRELAND) (the "Pledgor") ad Société Generale (the "Collateral Agent") ate Property Acquired -n/a atisfaction: n/a		27 October 2017; 14:25	24 October 2017	n/a	n/a	Société Générale 245 Park Avenue New York NY10167	
Iulti-Manager (Ireland) ICAV harge Number: 2 ecurity Agreement dated 1 November 2019 (the "Security Agreement") etween (1) the Pledgor and (2) JPMorgan Chase Bank, National ssociation, as collateral agent (the "Collateral Agent") for the Secured						JP Morgan Chase Bank, National Association, London Branch, Corporate EDG Training 383 Madison Avenue New York NY 10179	
arties (as defined in the Security Agent) ate Property Acquired -n/a atisfaction: n/a		01 November 2019; 16:54	01 November 2019	n/a	n/a		
anjia Capital ICAV harge Number: 1	4						C178906 Related Documents
harge Number: 1 he Customer Documents (Eligible Counterparty / Professional Client) (including he Exchange-Traded Derivatives Supplement) dated 28 September 2018 between) Morgan Stanley & Co. International plc (for itself and as agent and trustee for he Associated Firms) and (ii) Nanjia Capital ICAV (an open-ended umbrella Irish ollective asset-management vehicle with variable capital and segregated liability etween sub-funds) acting solely on behalf of its sub-fund, Nanjia XSE Fund. hete Property Acquired -n/a atisfaction: n/a		18 October 2018; 09:22	28 September 2018	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
anjia Capital ICAV harge Number: 2							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset- management Vehicles (ICAVs) as at 21 May 2021									
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details		
security and account control agreement dated 10 March, 2021 between (i) anjia Capital ICAV (the "ICAV"), an Irish collective asset-management vehicle ith variable capital constituted as an umbrella fund with segregated liability tween sub-funds and authorised by the Central Bank of Ireland, acting for and a behalf of its sub-fund, Cyrus (the "Fund") (the ICAV acting solely for and on ehalf of the Fund, hereafter referred to as the "Client"); (ii) Morgan Stanley & o. International plc ("MSI plc") (for itself and as agent and trustee for and on ehalf of the Associated Firms) and (iii) Société Générale S.A., acting through its ublin Branch (the "Depositary") (the "Agreement"). ate Property Acquired -n/a atisfaction: n/a		31 March 2021; 14:41	10 March 2021	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms.			
anjia Capital ICAV narge Number: 3 Istomer Agreement, dated 10 March, 2021 between (1) Morgan Stanley & Co. ternational PLC ("MSI plc") (for itself and as agent and trustee for the issociated Firms) and (ii) Nanjia Capital ICAV, an Irish collective asset- nagement vehicle with variable capital constituted as an umbrella fund with gregated liability between sub-funds and authorised by the Central Bank of land, acting for and on behalf of its sub-fund, Cyrus (the "Client") (the 'ustomer Agreement"). te Property Acquired -n/a tisfaction: n/a unjia Capital ICAV		31 March 2021; 14:41	10 March 2021	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms.			
arge Number: 4 me Brokerage Cash Agreement dated as of 10 March, 2021 between (i) Nanjia pital ICAV, an Irish collective asset-management vehicle with variable capital nstituted as an umbrella fund with segregated liability between sub-funds and horised by the Central Bank of Ireland, acting for and on behalf of its sub-fund, rus (the "Client") and (ii) Morgan Stanley & Co. International ple ("MSI ple") ing for itself and as agent for the Associated Firms (the "Agreement"). te Property Acquired -n/a tisfaction: n/a		31 March 2021; 14:41	10 March 2021	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms.			
w Vision Alternative Strategies ICAV	2						C152878 Related Documents		
harge Number: 1 ecurity Agreement between (1) New Vision Alternative Strategies ICAV acting blely in respect of its sub-fund Aonait Growth Fund (the "Chargor") and (2) roventus Capital Partners IV B AB (publ) (the "Security Agent") (the "Security greement") ate Property Acquired -n/a atisfaction: n/a		07 October 201; 15:35	03/10/201	n/a	n/a	Proventus Capital Partners IV B AB (Publ) c/o Proventus AB P.O. Box 1719 SE-111 87 Stockholm Sweden			
w Vision Alternative Strategies ICAV narge Number: 2 curity Agreement dated 27 November 2019 between the Chargor and the curity Agent" the Property Acquired -n/a tisfaction: n/a		06 December 2019; 13:07	27 November 2019	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4			

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset									
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle	0	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the followin	g Irish Collective Asso		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirme Created *	d Persons Entitled to Charge	Charge Details		
							C173601 Related		
rth Haven Secured Private Credit Fund ICAV arge Number: 1	2						Documents		
curity deed dated 13 September 2019 between North Haven Secured Private edit Fund ICAV (acting solely in respect of its sub-fund North Haven Secured vate Credit Fund)(a Chargor and the ICAV), Morgan Stanley Investment inagement Limited (a Chargor) and Nordea Danmark, filial af Nordea Bank ip, Finland (the Security Agent) (the Deed). te Property Acquired -n/a tisfaction: n/a		30 September 2019; 16.57	13 September 2019	n/a	n/a	Nordea Danmark, filial af Nordea Bank Abp, Finland Gronjordsvej 10 DK-2300 Copenhagen Denmark			
th Haven Secured Private Credit Fund ICAV rrge Number: 2						Nordea Danmark, filial af Nordea Bank Abp,			
ch law deed of pledge of bank account rights dated 13 September 2019 ween the ICAV (acting solely in respect of its sub-fund North Haven Secured rate Credit Master Fund) (as Pledgor) and Nordea Danmark, filial af Nordea ak Abp, Finland (as Pledgee) (the Deed of Pledge)		30 September 2019; 16.57	13 September 2019	n/a	n/a	Finland Gronjordsvej 10 DK-2300 Copenhagen Denmark			
te Property Acquired -n/a isfaction: n/a									
rthill Global Alternative Funds ICAV	1						C156026 Related Documents		
arge Number: 1 :urity Deed te Property Acquired -n/a iisfaction: n/a		28 August 2018; 14.38	27 August 2018	n/a	n/a	SKANDINAVISKA ENSKILDA BANKEN AB (publ) Bernstorffsgade 50 1577 Copenhagen			
R Sustainable Infrastructure Funds ICAV	1						C176608 Related Documents		
curity agreement dated 13 June 2019 between (1) NTR Sustainable frastructure Funds ICAV acting solely for and on behalf of its sub-fund NTR newable Energy Income Fund II (the " Chargor ") and (2) MUFG Bank, Ltd. ie " Security Agent ") (the " Deed "). te Property Acquired -n/a tisfaction: n/a		24 June 2018; 13.08	13 June 2019	n/a	n/a	MUFG Bank, Ltd Ropemaker Place 25 Ropemaker Street London EC2Y 9AN	Locunicus		
ley Master ICAV	3						C144533 Related Documents		
st fixed charge as continuing security for the payment and discharge of all abilities of the Fund (as defined on Supplementary Information sheet). the Property Acquired -n/a tisfaction: n/a		07 December 2015; 10.53	01 December 2015	n/a	n/a	Goldman Sachs International & Affiliates of Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB			

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset- management Vehicles (ICAVs) as at 21 May 2021									
Ddey Master ICAV "harge Number: 2 irst fixed charge as continuing security for the payment and discharge of all iabilities of the Fund (as defined on Supplementary Information sheet). Pate Property Acquired -n/a atisfaction: n/a		07 December 2015; 10.55	01 December 2015	n/a	n/a	Goldman Sachs International & Affiliates of Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB			
Ddey Master ICAV Charge Number: 3 Trime Brokerage Agreement dated 28 February 2019 between Goldman Sachs nternational and Odey Master ICAV acting on behalf of its sub-fund Odey Zonstrained Natural Resources Fund Date Property Acquired -n/a atisfaction: n/a		04 March 2019; 19:10	28 February 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	C173156 Related		
HA Credit Solutions ICAV	5						<u>Documents</u>		
Charge Number: 1 coan and Servicing Agreement between, among others, OHA Credit Solutions CAV, an Irish collective asset-management vehicle, ("Holdings") acting in lation to (i) OHA Credit Solutions Master Fund I ("Master Fund I") and (ii) OHA Credit Solutions Master Fund 2 ("Master Fund II" and together with Master 'und I, each, a "Sub-Fund" and collectively, the "Sub-Funds"), the Borrowers (as lefined below), the Pledgors (as defined below), the Lenders (as defined below) nd The Bank of New York Mellon Trust Company, N.A. (the "Collateral 'ustodian" and "Administrative Agent") dated 16 December 2020 (the "Loan and lervicing Agreement ") Date Property Acquired -n/a latisfaction: n/a		23 December 2020; 15:38	16 December 2020	n/a	n/a	Massachusetts Mutual Life Insurance Company			
HA Credit Solutions ICAV "harge Number: 2 lead of Charge Over Limited Farthersing Interests in OrrA Credit Solutions faster Fund I SPV, L.P ("MVI"), between the OHA Credit Solutions ICAV (the (CAV"), an Irish collective asset-management vehicle, acting solely in respect of s sub-fund OHA Credit Solutions Master Fund 1 (the "Sub-Fund") (the Chargor") and The Bank of New York Mellon Trust Company, N.A. (the Chargee") dated 16 December 2020 (the "Deed"). Pate Property Acquired -n/a attisfaction: n/a		04 January 2021; 18:59	16 December 2020	n/a	n/a	The Bank of New York Mellon Trust Company, N.A.			
OHA Credit Solutions ICAV Charge Number: 3									

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge ICAV Charges **Charge Details** Deeu of Charge Over Linnen Farmership in Master Fund II SPV, L.P ("MV1"), between the OHA Credit Solutions ICAV (the "ICAV"), an Irish collective asset-management vehicle, acting solely in respect of its sub-fund OHA Credit Solutions Master Fund 2 (the "Sub-Fund") (the "Chargor") and The Bank of New York Mellon Trust Company, N.A. (the "Chargee") dated 16 December 2020 (the "Deed"). 04 January 2021; 18:59 16 December 2020 n/a The Bank of New York Mellon Trust Company, N.A. n/a Date Property Acquired -n/a Satisfaction: n/a OHA Credit Solutions ICAV Charge Number: 4 Depenture between the OHA Credit Solutions ICAV (the ICAV), an Irish collective asset-management vehicle, acting solely in respect of its sub-fund OHA Credit Solutions Master Fund 1 (the "Sub-Fund") and The Bank of New York Mellon Trust Company, N.A. (the "Chargee") dated 16 December 2020 (the "Deed"). 04 January 2021; 18:59 16 December 2020 n/a n/a The Bank of New York Mellon Trust Company, N.A. Date Property Acquired -n/a Satisfaction: n/a OHA Credit Solutions ICAV Charge Number: 5 Depenture between the OHA Credit Solutions ICAV (the ICAV), an Irish collective asset-management vehicle, acting solely in respect of its sub-fund OHA Credit Solutions Master Fund 2 (the "Sub-Fund") and The Bank of New York Mellon Trust Company, N.A. (the "Chargee") dated 16 December 2020 (the "Deed"). 04 January 2021; 18:59 16 December 2020 The Bank of New York Mellon Trust Company, N.A. n/a n/a Date Property Acquired -n/a Satisfaction: n/z C142322 Related Old Mutual Global Investors Series III ICAV Documents Charge Number: 1 The Customer Documents (Eligible Counterparty / Professional Client) (including the Cleared Derivatives Module and the Exchange-Traded Derivative Supplement) dated 22 September 2015 (as amended from time to time) between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Old Mutual Global Investors (UK) Limited, separately acting for and on behalf of each entity listed in Appendix A to the Customer Agreement, as amended by way of amendment agreement dated 24 Morgan Stanley & Co. International plc for itself January 2017 to the Customer Documents dated 22 September 2015 between (a) and as trustee for the Associated Firms. MSI plc and (b) Old Mutual Global Investors (UK) Limited, listed as investment 25 Cabot Square, manager in Appendix A to the Customer Documents, separately acting for and on behalf of Old Mutual Global Investors Series III ICAV in respect of its sub-fund Canary Wharf, Old Mutual Systematic Positive Skew Fund 10 February 2017; 13.23 24 January 2017 London E14 4QA n/a n/a Date Property Acquired -n/a Satisfaction: n/a C152886 Related **OppenheimerFunds ICAV** Documents Charge Number: 1 BofA Securities, Inc. Amended and Restated Institutional Futures Client Account Agreement between One Bryant Park BofA Securities, Inc. and OppenheimerFunds ICAV for and on behalf of Oppenheimer Developing Markets Equity UCITS Fund ("the "Client") dated New York October 2 2017 (the "Agreement") 09 October 2017: 15.36 02 October 2017 NY 10036 n/a n/a Date Property Acquired -n/a

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)									
Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Ass management Vehicles (ICAVs) as at 21 May 2021									
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details		
atisfaction: n/a									
DppenheimerFunds ICAV Charge Number: 2						Merrill Lvnch, Pierce, Fenner & Smith			
Amended and Restated Institutional Futures Client Account Agreement between Merrill Lynch, Pierce, Fenner & Smith Incorporated ("Merrill Lynch") and OppenheimerFunds ICAV for and on behalf of Oppenheimer Global Equity UCITS und ("the "Client") dated October 2 2017 (the "Agreement").		09 October 2017; 15.36	02 October 2017	n/a	n/a	Incorporated 540 West Madison Street 21st Floor Chicago Illinois 60661			
ate Property Acquired -n/a atisfaction n/a									
OppenheimerFunds ICAV Charge Number: 3						Merrill Lynch, Pierce, Fenner & Smith			
mended and Restated Institutional Futures Client Account Agreement between lerrill Lynch, Pierce, Fenner & Smith Incorporated ("Merrill Lynch") and ppenheimerFunds ICAV for and on behalf of Oppenheimer Dam Developing larkets SRI Equity UCITS Fund ("the "Client") dated October 2 2017 (the Agreement").		09 October 2017; 15.36	02 October 2017	n/a	n/a	Incorporated 540 West Madison Street 21st Floor Chicago Illinois 60661			
Date Property Acquired -n/a atisfaction n/a									
ppenheimerFunds ICAV harge Number: 4									
Amended and Restated Institutional Futures Client Account Agreement between 80fA Securities, Inc. and OppenheimerFunds ICAV for and on behalf of 30ppenheimer Emerging Markets Innovators UCITS Fund ("the "Client") dated 30ctober 2 2017 (the "Agreement").		09 October 2017; 15.36	02 October 2017	n/a	n/a	BofA Securities, Inc. One Bryant Park New York NY 10036			
Date Property Acquired -n/a Satisfaction n/a									
ppenheimerFunds ICAV harge Number: 5									
mended and Restated Institutional Futures Client Account Agreement between of A Securities, Inc. and OppenheimerFunds ICAV for and on behalf of ppenheimer Emerging Markets Local Debt UCITS Fund ("the "Client") dated ctober 2 2017 (the "Agreement").		09 October 2017; 15.37	02 October 2017	n/a	n/a	BofA Securities, Inc. One Bryant Park New York NY 10036			
Date Property Acquired -n/a atisfaction n/a									
DppenheimerFunds ICAV Jaarge Number: 6									

Charge Number: 6

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Merrill Lynch, Pierce, Fenner & Smith Incorporated 540 West Madison Street Amended and Restated Institutional Futures Client Account Agreement between 21st Floor Merrill Lynch, Pierce, Fenner & Smith Incorporated ("Merrill Lynch") and Chicago OppenheimerFunds ICAV for and on behalf of Oppenheimer Global Value Equity UCITS Fund ("the "Client") dated October 2 2017 (the "Agreement"). 09 October 2017; 15.37 02 October 2017 n/a n/a Illinois 60661 Date Property Acquired -n/a Satisfaction n/a **OppenheimerFunds ICAV** Charge Number: 7 J.P Morgan Securities LLC 4 New York Plaza 21st Floor Amended and Restated Client Agreement and Amended and Restated Cleared New York Derivatives Transactions Addendum supplemental thereto which includes a pledge, a grant of security and a lien 29 January 2018; 16.24 10 January 2018 New York 10004 n/a n/a Date Property Acquired -n/a Satisfaction n/a C139032 Related Permal Managed Account Platform ICAV 26 Documents Charge Number: 1 **Goldman Sachs International & Its Affiliates** Peterborough Court 133 Fleet Street 5 May 2015; 18.20 15 April 2015 London EC4A 2BB Fixed Charge over property n/a n/a Date Property Acquired -n/a Satisfaction n/a Permal Managed Account Platform ICAV Charge Number: 2 Morgan Stanley & Co LLC One New York Plaza 7th Floor New York Lien Over Charged Property 3 July 2015; 12.14 16 June 2015 n/a n/a New York 10004 Date Property Acquired -n/a Satisfaction n/a Permal Managed Account Platform ICAV Charge Number: 3 **Goldman Sachs International & Its Affiliates** Peterborough Court First fixed charge as continuing security for the payment and discharge of all 133 Fleet Street obligations and liabilities of the fund 25 June 2015 London EC4A 2BB 08 July 2015; 18.15 n/a n/a Date Property Acquired -n/a Satisfaction n/a

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Ass management Vehicles (ICAVs) as at 21 May 2021									
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details		
mal Managed Account Platform ICAV									
arge Number: 4 st fixed charge as continuing security for the payment and discharge of all igations and liabilities of the fund te Property Acquired -n/a		08 July 2015; 18.15	25 June 2015	n/a	n/a	Goldman Sachs International & Its Affiliates Peterborough Court 133 Fleet Street London EC4A 2BB			
isfaction n/a									
rmal Managed Account Platform ICAV arge Number: 5						Goldman Sachs International & Its Affiliates Peterborough Court			
st fixed charge as continuing security for the payment and discharge of all gations and liabilities of the fund		08 July 2015; 18.15	25 June 2015	n/a	n/a	133 Fleet Street London EC4A 2BB			
te Property Acquired -n/a isfaction n/a									
mal Managed Account Platform ICAV arge Number: 6									
st fixed charge as continuing security and margin for the payment and formance by Permal Managed Account Platform ICAV (the "ICAV") acting on alf of its sub-fund P New Generation Turnaround IE of the Relevant FCR ligations.		10 August 2015; 16.41	20 July 2015	n/a	n/a	JP Morgan Clearing Corporation 383 Madison Avenue Floor 4 NY, NY 10179			
te Property Acquired -n/a isfaction n/a									
mal Managed Account Platform ICAV arge Number: 7									
st fixed charge over all of the rights, title and interests of Permal Managed count Platform ICAV (the "ICAV") acting on behalf of its sub-fund, P New neration Turnaround IE (the "Customer") under the Agreement to Margin.		10 August 2015; 16.41	20 July 2015	n/a	n/a	JP Morgan Clearing Corporation 383 Madison Avenue Floor 4 NY, NY 10179			
te Property Acquired -n/a isfaction n/a									
mal Managed Account Platform ICAV arge Number: 8									
st fixed charge, a continuing security interest in and lien upon all of the rights, e and interests of Permal Managed Account Platform ICAV (the "ICAV") ing on behalf of its sub-fund, P Stone Lion IE (the "Customer") under the eement to Margin.		19 August 2015; 12.44	29 July 2015	n/a	n/a	JP Morgan Clearing Corporation 383 Madison Avenue Floor 4 NY, NY 10179			
te Property Acquired -n/a isfaction n/a									

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Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland	Register of Charges Created on by the Irish Collective Asset-management Vehi					ng Irish Collective Asse	
	managemen	nt Vehicles (ICAVs) as at 2	1 May 2021				
	Total Number of			e Date Confirmed	med		
ICAV	Charges Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details	
irst priority continuing security in and margin for the payment and performance y Permal Managed Account Platform ICAV (the "ICAV") acting on behalf of its ub-fund P Stone Lion IE of the Relevant FCR Obligations.	19 August 2015; 12.44	29 July 2015	n/a	n/a	JP Morgan Clearing Corporation 383 Madison Avenue Floor 4 NY, NY 10179		
tte Property Acquired -n/a tisfaction n/a							
ermal Managed Account Platform ICAV harge Number: 10					Credit Suisse Securities (USA) LLC		
					Eleven Madison Avenue New York		
irst Fixed Charge	08 September 2015; 17.14	25 August 2015	n/a	n/a	NY 10010 - 3629		
ate Property Acquired -n/a atisfaction n/a							
ermal Managed Account Platform ICAV harge Number: 11					Morgan Stanley & Co. LLC		
ustomer Prime Broker Account Agreement dated 21 September, 2015 between forgan Stanley & Co. LLC on its own behalf of each Morgan Stanley Entity and ermal Managed Account Platform ICAV acting for and on behalf of P Herring reek IE.	05 October 2015; 10.11	21 September 2015	n/a	n/a	Jose Broadway Jrd Floor New York NY 10036-8293		
ate Property Acquired -n/a atisfaction n/a							
ermal Managed Account Platform ICAV harge Number: 12					Credit Suisse Securities (USA) LLC Eleven Madison Avenue		
eland Annex to the Customer Agreement dated 21 September 2015	08 October 2015; 18.15	21 September 2015	n/a	n/a	New York NY 10010 - 3929		
ate Property Acquired -n/a atisfaction n/a							
ermal Managed Account Platform ICAV harge Number: 13					Goldman Sachs International & Affiliates of		
rst fixed charge as continuing security for the payment and discharge of all oligations and Liabilities of the Fund (as defined on Supplementary Information eet)	12 November 2015; 11.23	28 October 2015	n/a	n/a	Coldman Sachs International C Annacs of Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2 BB		
ate Property Acquired -n/a atisfaction n/a							
ermal Managed Account Platform ICAV							

Charge Number: 14

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

•	,	_	nt Vehicles (ICAVs) as at 21		is registered the	following charges on the property of the following	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
he Prime Brokerage Agreement dated 21 December, 2015 between (1) Deutsche ank AG, acting through its London Branch (the "Prime Broker"); and (2) Permal lanaged Account Platform ICAV acting solely in respect of its sub-fund, P IMPLEX JAPAN PC IC (the "Counterparty") as may be altered or amended or upplemented by addeda from time to time (the "Agreement"). ate Property Acquired -n/a atisfaction n/a		07 January 2016; 16.55	21 December 2015	n/a	n/a	Deutsche Bank, AG acting through its London Branch 1 Great Winchester Street London EC2N 2DB	
ermal Managed Account Platform ICAV harge Number: 15 rst fixed charge, a continuing security interest in and lien upon all of the rights, le and interests of Permal Managed Account Platform ICAV (the "ICAV") titing on behalf of its sub-fund, P LibreMax IE (the "Customer") under the reement to Margin. ate Property Acquired -n/a atisfaction n/a		08 January 2016; 17.20	18 December 2015	n/a	n/a	J.P. Morgan Clearing Corp. 383 Madison Avenue Floor 4 NY NY 10179	
ermal Managed Account Platform ICAV harge Number: 16 rst priority continuing security in and margin for the payment and performance / Permal Managed Account Platform ICAV (the "ICAV") acting on behalf of its bb-fund P Libre Max IE of the Relevant FCR Obligations. ate Property Acquired -n/a atisfaction n/a		08 January 2016; 17.20	18 December 2015	n/a	n/a	J.P. Morgan Clearing Corp. 383 Madison Avenue Floor 4 NY NY 10179	
ermal Managed Account Platform ICAV harge Number: 17 eland Annex to the Customer Agreement dated 23 December 2015. ate Property Acquired -n/a atisfaction n/a		12 January 2016; 16.40	23 December 201	5 n/a	n/a	Credit Suisse Securities (USA) LLC ("CSSU") 11 Madison Avenue 4th Floor New York NY 10019-3929	
ermal Managed Account Platform ICAV harge Number: 18 eland Annex to the Customer Agreement dated 23 December 2015. ate Property Acquired -n/a		12 January 2016; 16.40	23 December 201	5 n/a	n/a	Credit Suisse Securities (USA) LLC ("CSSU") 11 Madison Avenue 4th Floor New York NY 10019-3929	

	Register of Charges Created of	on Irish Collective Asset-	management V	vehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland		hicles Act 2015, the Central I ent Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the followin	g Irish Collective Asse
	8		Date and Tim	e		
	Total Number of			e Date Confirme		
ICAV	Charges Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ermal Managed Account Platform ICAV						
Charge Number: 19						
					J.P. Morgan Clearing Corp 4 New York Plaza	
					21st Floor	
					New York NY 10004	
					United States	
lient Agreement	19 Janaury 2016;18:08	29 December 2015	n/a	n/a		
Date Property Acquired -n/a						
atisfaction n/a						
ermal Managed Account Platform ICAV						
Charge Number: 20						
					Barclays Capital Inc. CT Corporation System	
					One Corporate Centre	
					Hartford	
amendment to the Futures and Options Customer Account Agreement.	22 January 2016; 16.21	05 January 20	16 n/a	n/a	CT06103-3220, USA	
Date Property Acquired -n/a						
atisfaction n/a						
Permal Managed Account Platform ICAV						
Charge Number: 21 Justomer Prime Broker Account Agreement dated 25 January, 2016 between						
forgan Stanley & Co. LLC on its own behalf and on behalf of each Morgan					Morgan Stanley & Co. LLC One New York Plaza, 7th Floor	
tanley Entity and Permal Managed Account Platform ICAV, an umbrella fund vith segregated liability between sub-funds, for and on behalf of P Dabroes IE					New York, New York 10004,	
long with all executed annexes thereto	5 February 2016; 13.48	25 January 2016	n/a	n/a	United States	
Date Property Acquired -n/a						
atisfaction n/a						
Permal Managed Account Platform ICAV						
Charge Number: 22						
Commodity Futures Customer Agreement dated 25 January, 2016 between					Morgan Stanley & Co. LLC One New York Plaza, 7th Floor	
Aorgan Stanley & Co. LLC and Permal Managed Account Platform ICAV, an mbrella fund with segregated liability between sub-funds, for and on behalf of P					New York, New York 10004,	
Dabroes IE along with all executed annexes thereto	5 February 2016; 13.49	25 January 2016	n/a	n/a	United States	
Date Property Acquired -n/a						
atisfaction n/a						
ermal Managed Account Platform ICAV						
Charge Number: 23						
					Credit Suisse Securities (Europe) Limited ("CSSE")
					One Cabot Square	•
					London E14 4QJ	
Aaster Prime Brokerage Terms	19 May 2016; 15:30	03 May 2016	n/a	n/a	United Kingdom	

	Regist	er of Charges Created or	Irish Collective Asset	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following	ng Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction n/a							
ermal Managed Account Platform ICAV harge Number: 24						Goldman Sach International Affiliates of Goldman Sachs International Peterborough Court 133 Fleet Street	
rst fixed charge as continuing security for the payment and discharge of all digations and Liabilities of the fund		27 May 16; 16:45	09 May 2016	n/a	n/a	London EC4A 2BB	
ate Property Acquired -n/a tisfaction n/a							
ermal Managed Account Platform ICAV harge Number: 25						Name Samulta I dan di sali	
aster Repurchase Agreement dated 6 October 2016 between Nomura Securities ternational Inc. ("Nomura") and Permal Managed Account Platform ICAV, an nbrella fund with segregated liability between sub-funds, established under the ws or Ireland, for and on behalf of P Libremax IE (the "ICAV Party") (the <i>d</i> RA")".		21 October 2016; 11:21	06 October 2016	n/a	n/a	Nomura Securities International Inc Two World Financial Center Building B New York NY 10281 - 1198	
ate Property Acquired -n/a tisfaction n/a							
ermal Managed Account Platform ICAV harge Number: 26 In international prime orokerage agreement Gated 29 June, 2017 (the Agreement") between (i) Morgan Stanley & Co. International plc ("MSI plc") or itself and as agent and trustee for and on behalf of the other Morgan Stanley ompanies); and (ii) Permal Managed Account Platform ICAV (the "ICAV") for id on behalf of P Simplex Japan PC IE (the "Sub-Fund") (the ICAV acting in spect of the Sub-Fund, the "Client")		07 July 2017; 09:32	29 June 2017	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square, Canary Wharf, London E14 4QA	
tte Property Acquired -n/a tisfaction n/a							C433830 Related
GIM Fixed Income Alternatives Master Fund ICAV narge Number: 1	2						<u>Documents</u>
Customer Agreement (as amended and supplemented by an Ireland Annex (the reland Annex")) both dated 13 October 2020, between Credit Suise Secuities JSA) LLC ("CSSU") and PGIM Fixed Income Alternatives Master Fund ICAV, umbrella fund with segregated liability between sub-funds acting solely on half of its sub-fund Credit Opportunities Fund ("Customer") (the typerement").		22 October 2020; 13:27	13 October 2020	n/a	n/a	CS Sec USA LLC Legal Agreement Advisory YADK 1 11 Madison Avenue New York NY 10010-3629	
ate Property Acquired -n/a atisfaction n/a							
IM Fixed Income Alternatives Master Fund ICAV arge Number: 2							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Credit Suisse Securities (USA) LLC CS Sec USA LLC A Futures Customer Agreement dated 6 October 2020 between between Credit Legal Agreement Advisory Suisse Securities (USA) LLC (CSSU) and PGIM Fixed Income Alternatives YADK 1 11 Madison Avenue Master Fund ICAV, an umbrella fund with segregated liability between sub-funds New York NY 10010-3629 acting solely on behalf of its sub-fund Credit Opportunities Fund (Customer), as supplemented by a Cleared Derivatives Transaction Addendum dated 6 October 2020 between CSSU and Customer (the Agreement). 23 October 2020; 11:20 06/10/202020 n/a n/a Date Property Acquired -n/a Satisfaction n/a C144542 Related Pilgrim Global ICAV 1 Documents Charge Number: 1 Havfin Services LLP One Eagle Place London SW1Y 6AF Deed of Subordination and Assigment (the "Deed") 05 November 2018: 17:04 17 October 2018 n/a n/a Date Property Acquired -n/a Satisfaction n/a C143462 Related Pinnacle ICAV 10 Documents Charge Number: 1 Morgan Stanley & Co. LLC Commodity Futures Customer Agreement, dated 4 March, 2019, as amended from One New York Plaza time to time, between (i) Morgan Stanley and Co. LLC and (ii) Pinnacle ICAV for 7th Floor and on behalf of its sub-fund Antipodes Global Fund - UCITS as supplemented by New York the Cleared Derivatives Addendum dated 4 March, 2019 between (i) Morgan New York 10004 Stanley & Co LLC and (ii) Antipodes Partners Limited as investment adviser on behalf of each Customer set forth on Schedule A (which may be amended from time to time) (the "Agreement"). 21 March 2019; 15:00 04 March 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Pinnacle ICAV Charge Number: 2 **Goldman Sachs International** Peterborough Court 133 Fleet Street Deed of Charge dated 20 June 2019 between Pinnacle ICAV acting on behalf of its sub-fund, Plato Global Market Neutral Fund - UCITS, and Goldman Sachs London EC4A 2BB International 10 July 2019; 13:58 20 June 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Pinnacle ICAV Charge Number: 3

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following	Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
usioner Agreenen, dated 5 June 2017 and encerve as of 2 July 2017, as mended from time to time, between (i) Morgan Stanley & Co. International PLC 'MSI ple'') for itself and as agent and trustee for the Associated Firms and (ii) ntipodes Partners Limited, as agent for and on behalf of Pinnacle ICAV (the Client'') an umbrella fund with segregated liability between its sub-funds, corporated with limited liability as an open ended investment company with ariable capital under the laws of Ireland, in respect of Antipodes Global Fund – ONG – UCITS (the "Customer Agreement").		15 July 2019; 15:00	02 July 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
ate Property Acquired -n/a ttisfaction n/a nnacle ICAV							
Charge Number: 4. A sector 5 and 2017 and effective as of 25 any 2017, as mended from time to time, between (i) Morgan Stanley & Co. International PLC "MSI plc") for itself and as agent and trustee for the Associated Firms and (ii) antipodes Partners Limited, as agent for and on behalf of Pinnacle ICAV (the Client") an umbrella fund with segregated liability between its sub-funds, corporated with limited liability as no open ended investment company with ariable capital under the laws of Ireland, in respect of Antipodes Global Fund – ICITS (the "Customer Agreement").		15 July 2019; 15:01	02 July 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
ate Property Acquired -n/a atisfaction n/a innacle ICAV harge Number: 5							
n Irish Account Charge dated 12 August 2019 between the Chargor and UBS G as the secured party (the "Secured Party") (the "Irish Account Charge") ate Property Acquired -n/a ttisfaction n/a		16 August 2019; 12:56	12 August 2019	n/a	n/a	UBS AG London Branch 5 Broadgate London EC2M 2QS	
nnacle ICAV harge Number: 6						Morgan Stanley & Co. International plc for itself	
prime brokerage cash agreement dated 5 September 2019 between (i) Morgan tanley & Co. International plc ("MSI plc") for itself and as agent for the ssociated Firms; and (ii) Pinnacle ICAV, an open-ended Irish collective asset- anagement vehicle which is constituted as an umbrella fund with segregated ability between sub-funds and with variable capital incorporated under the laws of eland, acting in respect of its sub-fund, Two Trees Systematic Global Macro und – UCITS (the "Client") (the "Agreement").		26 September 2019; 16:45	05 September 2019	n/a	n/a	and as agent and trustee for the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
nte Property Acquired -n/a tisfaction n/a							
innacle ICAV harge Number: 7							

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Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV A security and account control agreement dated 5 September, 2019 between (i) Pinnacle ICAV, an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and Morgan Stanley & Co. International plc for itself variable capital incorporated under the laws of Ireland pursuant to the ICAV Act and trustee for the Associated Firms 2015, having its registered office at 25/28 North Wall Quay, IFSC, Dublin 1 (the 25 Cabot Square "ICAV") acting in respect of its sub-fund, Two Trees Systematic Global Macro Canary Wharf Fund - UCITS (the "Sub-Fund") (the ICAV acting for the account of the Sub-London E14 4QA Fund referred to as the "Client"); (ii) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as trustee for the Associated Firms) and (iii) RBC Investor Services Bank S.A ("RBC") (the "Agreement"). 26 September 2019; 16:45 05 September 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Pinnacle ICAV Charge Number: 8 An Irish account charge dated 12 August 2019 (the "Original Account Charge") UBS AG between the Chargor and UBS AG as the secured party (the "Secured Party") as London Branch supplemented by an account charge amendment dated 9 October 2020 (the 5 Broadgate "Supplement", and together with Original Account Charge, the "Amended 23 AOctober 2020; 13:49 Account Charge") 09 October 2020 London EC2M 2OS n/a n/a Date Property Acquired -n/a Satisfaction n/a Pinnacle ICAV Charge Number: 9 A security and account control agreement dated 8 October, 2020 between (i) Pinnacle ICAV, an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital incorporated under the laws of Ireland pursuant to the ICAV Act 2015, having its registered office at 25/28 North Wall Quay, IFSC, Dublin 1 (the "ICAV") and authorised by the Central Bank of Ireland pursuant to the Morgan Stanley & Co. International plc for itself UCITS Regulations, acting in respect of its sub-fund, Two Trees Systematic and as trustee for the Associated Firms Global Macro Fund - UCITS (the "Sub-Fund") (the ICAV acting for the account 25 Cabot Square of the Sub-Fund, hereafter referred to as the "Client"); (ii) Morgan Stanley & Co. Canary Wharf International plc ("MSIP") (for itself and as trustee for the Associated Firms) and London (iii) State Street Custodial Services (Ireland) Limited (the "Custodian") (the "Agreement"). 28 AOctober 2020: 13:03 08 October 2020 n/a n/a E14 4QA Date Property Acquired -n/a Satisfaction n/a Pinnacle ICAV Charge Number: 10 Goldman Sachs International Plumtree Court 25 Shoe Lane Deed of Charge dated 9 October 2020 between Pinnacle ICAV acting on behalf of its sub-fund, Plato Global Market Neutral Fund - UCITS, and Goldman Sachs London EC4A 4AU 29 October 2020: 09:55 09 October 2020 International n/a n/a Date Property Acquired -n/a Satisfaction n/a

		r of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect		cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the	following Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e te Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Powerscourt ICAV	6						C169275 Related Documents
Charge Number: 1 A New York law Equity Pledge Agreement dated 29 January 2021 (the "Agreement) between, amongst others, Powerscourt ICAV acting solely on behalf of its sub-fund Powerscourt-KI (the "Pledgor") and Lincoln Benefit Life Company as collateral agent for the Secured Parties (the "Collateral Agent").		02 February 2021; 18:47	29 January 2021	n/a	n/a	Lincoin Benefit Life Company	
Date Property Acquired -n/a Satisfaction n/a Powerscourt ICAV							
Charge Number: 2 A New York law Equity Pledge Agreement dated 29 January 2021 (the						Lincoln Benefit Life Company	
"Agreement) between, amongst others, Powerscourt ICAV acting solely on behalf of its sub-fund Powerscourt-KP (the "Pledgor") and Lincoln Benefit Life Company as collateral agent for the Secured Parties (the "Collateral Agent").		02 February 2021; 19:07	29 January 2021	n/a	n/a		
Date Property Acquired -n/a Satisfaction n/a Powerscourt ICAV							
Charge Number: 3 A New York law Equity Pledge Agreement dated 29 January 2021 (the						Lincoin вененt Life Company	
"Agreement) between, amongst others, Powerscourt ICAV acting solely on behalf of its sub-fund Powerscourt-E (the "Pledgor") and Lincoln Benefit Life Company as collateral agent for the Secured Parties (the "Collateral Agent").		02 February 2021; 19:25	29 January 2021	n/a	n/a		
Date Property Acquired -n/a Satisfaction n/a Powerscourt ICAV							
Charge Number: 4						Lincoln Benefit Life Company	
A New York law Equity Pledge Agreement dated 29 January 2021 (the "Agreement) between, amongst others, Powerscourt ICAV acting solely on behalf of its sub-fund Powerscourt-S (the "Pledgor") and Lincoln Benefit Life Company as collateral agent for the Secured Parties (the "Collateral Agent").		02 February 2021; 19:27	29 January 2021	n/a	n/a		
Date Property Acquired -n/a Satisfaction n/a							
Powerscourt ICAV Charge Number: 5							

		r of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collecti	_	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the followin	g Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
						Lincoin Benefit Life Company	
New York law Equity Pledge Agreement dated 29 January 2021 (the Agreement) between, amongst others, Powerscourt ICAV acting solely on behalf f its sub-fund Powerscourt-R (the "Pledgor") and Lincoln Benefit Life Company s collateral agent for the Secured Parties (the "Collateral Agent").		02 February 2021; 19:28	29 January 2021	n/a	n/a		
ate Property Acquired -n/a atisfaction n/a							
owerscourt ICAV harge Number: 6							
						LINCOIN BENETIK LITE COMPANY	
New York law Equity Pledge Agreement dated 29 January 2021 (the Agreement) between, amongst others, Powerscourt ICAV acting solely on behalf f its sub-fund Powerscourt-L (the "Pledgor") and Lincoln Benefit Life Company s collateral agent for the Secured Parties (the "Collateral Agent").		02 February 2021; 19:29	29 January 2021	n/a	n/a		
ate Property Acquired -n/a atisfaction n/a							
smosis ICAV (prev Prescient ICAV)	2						C165916 Related Documents
harge Number: 1 rime Brokerage Cash Agreement dated 04 July, 2018 between (i) Morgan Stanley : Co. International ple acting for itself and as agent for the Associated Firms 'MSI plc''); and (ii) Prescient ICAV (an open-ended umbrella Irish collective asset- anagement vehicle with limited liability and segregated liability between sub- nds) acting solely for and on behalf of its sub-fund Osmosis More World esource Efficiency Fund - Sustainable Market Neutral (the "Client") (the Agreement")		20 July 2018; 12.54	04 July 2018	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
ate Property Acquired -n/a atisfaction : n/a							
rescient ICAV harge Number: 2							
ustomer Agreement dated 27 March, 2020 between (i) Morgan Stanley & Co. tternational plc acting for itself and as agent and trustee for the Associated Firms 'MSI plc''); and (ii) Prescient ICAV (an open-ended umbrella Irish collective set-management vehicle with limited liability and segregated liability between sub- inds) acting solely in respect of its sub-fund Osmosis More World Resource fficiency Fund – Smart Beta (the "Client)		8 April 2020; 15.29	27 March 2020	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London E14 4QA	
ate Property Acquired -n/a atisfaction : n/a		6 April 2020, 15.27	27 Match 2020	iv a	iv a		
escient Global Qualified Investor Fund ICAV	3						C402717 Related Documents
onverted from Prescient Global Qualified Investor Fund plc) narge Number: 1	-						<u>2 ocuments</u>

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland I	by the Irish Collec	0	cles Act 2015, the Central B nt Vehicles (ICAVs) as at 21		registered the	tonowing charges on the property of the fo	bilowing Iris	sn Collective Ass
ICAV	Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received Date Charge Created Notified# Created * Persons Entitled to Charge							
ernational Prime Brokerage Agreement between (i) Morgan Stanley & Co. ernational plc ("MSI plc"), for itself and as agent and trustee for and on behalf the other Morgan Stanley Companies and (ii) Prescient Global Qualified estor Fund plc (the "Company"), acting in respect of its sub-fund Catalyst oha Gloabl Real Estae Fund ("the Sub-Fund") ("the Client) te Property Acquired -n/a tisfaction : n/a escient Global Qualified Investor Fund ICAV	Changes	n/a	10 November 2015	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London E14 4QA		Charge Details
ne Brokerage Agreement dated 12th Septemeber 2018 (the "Agreement") ong (1) Global Prime Partmers Ltd ("GPP") and (2) Prescient Global Qualified estor Fund Plc on behalf of its sub-fund Catalyst Alpha Global Real Estate Fund "Counterparty") is Property Acquired -n/a isfaction : n/a		n/a	12 September 2018	n/a	n/a	101 Wigmore Street,	5th Floor, U 1QU	
scient Global Qualified Investor Fund ICAV arge Number: 3 ne Services Client Agreement between Prescient Global Qualified Investor d ICAV an umbrella type Irish collective asset-management vehicle with able capital and with segregated liability between sub-funds incorporated with ted liability in Ireland registered and authorised by the Central Bank of Ireland qualifying investor alternative investment fund acting solely in respect of the alyst Alpha Global Real Estate Fund ("you" or the "Client"), and Cantor gerald & Co. and CF Secured, LLC, severally and not jointly, and each liate thereof at which the Client has an account or accounts (individually and ectively as the context requires "Cantor Fitzgerald" or a "Cantor Fitzgerald" ity"), together with any attached supplements (the "Agreement"). e Property Acquired -n/a isfaction : n/a		20 July 20; 16:58	13 July 2020	n/a	n/a	CF Secured, LLC Cantor Fitzgerald & Co., own behalf and as agent for each Cantor Fit Entity 110 East 59th Street New York No 10022		
mary Health Properties ICAV arge Number: 1	3					PHP Euro Private Placement Limited 5th Floor Greener House		C150682 Related Documents
enture dated 19 December 2018 between among others (1) Primary Health perties ICAV acting for and on behalf of its sub-fund Primary Health Properties d 1 ((the "ICAV") and (2) PHP Euro Private Placement Limited (the argee"). e Property Acquired -n/a isfaction : n/a		20 December 2018; 16.06	19 December 2018	n/a	n/a	66-68 Haymarket London SW1Y 4RF		
nary Health Properties ICAV arge Number: 2								

	Registe	er of Charges Created or	Irish Collective Asset-	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the follow	ing Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Supplemental Debenture dated 16 September 2019 between among others (1) 'rimary Health Properties ICAV acting for and on behalf of its sub-fund Primary Health Properties Fund 1 (the "ICAV") and (2) PHP Euro Private Placement imited (the "Chargee"). Pate Property Acquired -n/a Satisfaction n/a Primary Health Properties ICAV Charge Number: 3		17 September 2019; 20:03	16 September 2019	n/a	n/a	PHP Euro Private Placement Limited 5th Floor Greener House 66-68 Haymarket London SW1Y 4RF	
upplemental Debenture dated 18 May 2020 between among others (1) Primary ealth Properties ICAV acting for and on behalf of its sub-fund Primary Health roperties Fund 1 (the *ICAV*) and (2) PHP Euro Private Placement Limited he *Chargee*). ate Property Acquired -n/a atisfaction n/a		19 May 2020; 0:48	18 May 2020	n/a	n/a	PHP Euro Private Placement Limited 5th Floor Greener House 66-68 Haymarket London SW1Y 4RF	
rimo UCITS Platform ICAV	1						C149331 Related Documents
Charge Number: 1 SDA 2016 Credit Support Annex for Variation Margin (VM) dated as of 3 Detober 2017 between Credit Suisse Securities (Europe) Limited and Primo JCITS Platform ICAV, an umbrella fund with segregated liability between sub- funds, established under the laws of Ireland, for and on behalf of its sub-fund, diller Opportunity Fund Date Property Acquired -n/a Satisfaction : n/a		12 October 2017; 14.14	03 October 2017	n/a	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ	
AAMCO Prisma Strategies Fund ICAV reviously Prisma Stratagies Fund ICAV and KKR Apex Tactical Fund CAV) harge Number: 1	2						C155286 Related Documents

Under the powers conferred on the Central Bank of Ireland	0	0		Bank of Ireland h			rish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e te Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ursuant to clause 3 of the Debenture dated 1 June 2017 between Prisma trategies Fund ICAV (formerly known as KKR Apex Tactical Fund ICAV) ucting on behalf of its sub-fund, Prisma Apex Tactical Fund (EEA) (formerly nown as KKR Apex Tactical Fund (EEA)) (the "Chargor") and Bank of America, I.A. (the "Administrative Agent") (the "Debenture"), the Chargot, charged in vour of the Chargee (by way of first fixed charges, security assignments and oating charges, as the case may be interalia); (1) existing at the date of the behenture and future freehold and leasehold immovable property together with all uidings, fixtures and Fittings; (5) the Security Accounts; (6) the Custody accounts; (7) all Book Debts; (8) all Intellectual Property; (9) all beneficial interest any pension fund; (10) all existing at the date of the Debenture and future oodwill; (11) all uncalled capital and all rights and claims to which it is at the date f the Debenture or in future entitled; (12) all rights and benefits in respect of surances; (13) all rights under any document or agreement to which it is a party; (4) all rights, title and benefit to the Secured Assets; (15) all Property Related ights; (16) the Insurances; (17) rights and benefits in respect of Relevant iontracts, Leases, Rental Income, Security Accounts, Custody Accounts, Swap iontracts; (18) all rights of any Intercompany Loans. Pate Property Acquired -n/a atisfaction n/a AAMCO Prisma Strategies Fund ICAV Tormerly known as KKR Apex Tactical Fund ICAV) (the "ICAV") (acting for and n behalf of its sub-fund Prisma Apex Tactical Fund (EAA) (formerly known as KR Apex Tactical Fund (EEA)) (the "Pledgor") (the "Agreement"), Pledgor ledged, charged by way of first fixed charge, mortgaged by way of first equitable iortgage, assigned (as applicable) and granted to Secured Party for itself and for ie benefit of Administrative Agent and Lenders, a first priority security interest in il of the following assets of Pledgor as provided for in the Agreement. Pater Property Acquired -n		9 June 2017; 09:35 9 June 2017; 09:38	01 June 2017 01 June 2017	n/a	п/а	Bank of America, N.A. One Bryant Park New York NY 10036 Bank of America, N.A. One Bryant Park New York NY 10036	C142107 Related
rivate Equity Real Estate ICAV (in liquidation)	1						Documents
Charge Number: 1 Mortgage Debenture between (1) Private Equity Real Estate ICAV acting solely in espect of its sub-fund O'Connell Regeneration Fund (the "ICAV"), FAM Assets imited (the "Chargors" and each a "Chargor") and (3) QREA Ireland Limited (the Lender") Pate Property Acquired -n/a		15 March 2016; 13.16	04 March 2016	n/a	n/a	QREA Ireland Limited 2 Grabd Canal Square Grand Canal Harbour Dublin 2	
atisfaction : Satisfied in full							C422862 Related
rogressive Capital Investments ICAV harge Number: 1	3						Documents
mited Partner Security Agreement dated 19 January 2021 between (1) ogressive Capital Investments ICAV for and on behalf of its sub-fund ogressive Capital Investments Sub-Fund 1 (as Chargor) and (2) the Governor d Company of the Bank of Ireland (as Secured Party) (the Deed).		22 January 2021; 14.20	19 January 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	

	Registe	r of Charges Created on	Irish Collective Asset-	management Vel	hicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland I	y the Irish Collect	8	cles Act 2015, the Central l at Vehicles (ICAVs) as at 2		registered the	following charges on the property of the following Is	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction : n/a							
Progressive Capital Investments ICAV Charge Number: 2							
Limited Partner Security Agreement dated 19 January 2021 between (1) Progressive Capital Investments ICAV for and on behalf of its sub-fund Progressive Capital Investments Sub-Fund 1 (as Chargor) and (2) the Governor and Company of the Bank of Ireland (as Secured Party) (the Deed).		22 January 2021; 14.24	19 January 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
Date Property Acquired -n/a Satisfaction : n/a							
Progressive Capital Investments ICAV Charge Number: 3							
Limited Partner Security Agreement dated 19 January 2021 between (1) Progressive Capital Investments ICAV for and on behalf of its sub-fund Progressive Capital Investments Sub-Fund 1 (as Chargor) and (2) the Governor and Company of the Bank of Ireland (as Secured Party) (the Deed).		22 January 2021; 14.28	19 January 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
Date Property Acquired -n/a Satisfaction : n/a							
QR RHC Investment Partners ICAV	3						C184982 Related Documents
Charge Number: 1 Limited Recourse Deed of Mortgage Charge and Assignment between QR RHC Inv	estment Partners ICA	08 October 2019; 15.57	24 September 2019	n/a	n/a	Allied Irish Banks, p.l.c Bank Centre Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction : n/a							
QR RHC Investment Partners ICAV Charge Number: 2						Allied Irish Banks, p.l.c.	
Supplemental Charge to a Limited Recourse Deed of Mortgage Charge and Assignment between QR RHC Investment Partners ICAV acting solely in respect of its sub-fund QR RHC Investment Partners Fund I as chargor (the "Chargor") and Allied Irish Banks, p.l.c. as original lender (the "Lender") (the "Charge")		11 November 2019; 18.43 hr	31 October 2019	n/a	n/a	Bank Centre Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction : Satisfied in Full							
QR RHC Investment Partners ICAV Charge Number: 3						Allied Irish Banks, p.l.c.	
Supplemental Charge to a Limited Recourse Deed of Mortgage Charge and Assignment between QR RHC Investment Partners ICAV acting solely in respect of its sub-fund QR RHC Investment Partners Fund I as chargor (the "Chargor") and Allied Irish Banks, p.l.c. as original lender (the "Lender") (the "Charge")		20 December 2019; 17.57 hr	19 December 2019	n/a	n/a	Ante finis binks, pile. Bank Centre Ballsbridge Dublin 4	

Under the powers conferred on the Central Bank of Ireland		ter of Charges Created or ctive Asset-management Vehi					ving Irish Collective Asset
Chart the powers conterred on the central bank of reality	i by the mish cone		nt Vehicles (ICAVs) as at 2		s registered the	ronowing charges on the property of the rono	ing man concerve risser
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
nte Property Acquired -n/a tisfaction : Satisfied in Full							
al Estate Development & Investment Fund ICAV	3						C140091 Related Documents
harge Number: 1						Denis O'Brien Apartment 401 White Mansions Ghar-id-Dud-Street Sliema	
eed of Debenture ite Property Acquired -n/a itisfaction : Satisfied in full		5 June 2015; 10.32 hr	25 May 2015	n/a	n/a	Malta, SLM 1573	
eal Estate Development & Investment Fund ICAV harge Number: 2						Denis O'Brien Apartment 401 White Mansions Ghar-id-Dud-Street Sliema	
Charge on Land ite Property Acquired -n/a tisfaction : Satisfied in Full		5 June 2015; 10.32 hr	25 May 2015	n/a	n/a	Malta, SLM 1573	
al Estate Development & Investment Fund ICAV harge Number: 3 ed of Charge over Land between (1) Real Estate Develpoment & Investment nd ICAV, acting for and on behalf of its sub fund, Irish Real Estate velopment & Investment Fund 1 (the "Chargor"), and (2) Allied Irish Banks, .c. (the "Lender") (the "Deed"). tte Property Aqcuired -n/a tisfaction : n/a		5 March 2019; 14:22	01 March 2019	n/a	n/a	Allied Irish Banks p.l.c. Bankcentre Ballsbridge Dublin 4	
se QIAIF Investments ICAV	1						C440136 Related Documents
harge Number: 1 oating Charge dated 28 April 2021 between Rise QIAIF Investments ICAV cting solely in respect of its sub-fund, Rise Fund 1) as chargor (the Chargor) d Melanite Finance Opportunities Limited as chargee (the Chargee) (the oating Charge) ate Property Acquired -n/a titsfaction n/a		04 May 2021; 19:14	28 April 2021	n/a	n/a	Melanite Finance Opportunities Limited	
iver and Mercantile Investments ICAV	2						C167422 Related Documents

		r of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
he Prime Brokerage Cash Agreement ("PBCA") dated 27 November, 2017 etween (1) River and Mercantile Investments ICAV acting in respect of its sub- ind, River and Mercantile Investments Global Macro Fund (the "Client") and (2) forgan Stanley & Co. International plc ("MSI plc") acting for itself and as agent or the Associated Firms. atte Property Acquired -n/a attisfaction n/a iver and Mercantile Investments ICAV harge Number: 2		13 December 2017; 13:16	27 November 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
astomer agreement dated 27 November, 2017 between (i) Morgan Stanley & Co. ternational plc ("MSI plc") for itself and as agent and trustee for the Associated rms; and (ii) River and Mercantile Investments ICAV acting in respect of its sub- nd, River and Mercantile Investments Global Macro Fund (the "Client") (the Customer Agreement") ate Property Acquired -n/a tisfaction n/a		13 December 2017; 13:17	27 November 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
oyalty Pharma Investments 2019 ICAV	1						C400096 Related Documents
harge Number: 1 ledge agreement between (1) the ICAV (as grantor) and (2) Bank of America, .A. (as collateral agent) (the "Pledge") ate Property Acquired -n/a atisfaction: Satisfied in Full		17 February 2020; 12:58	11 February 2020	n/a	n/a	BANK OF AMERICA, N.A. Agency Management 555 California Street 4th Floor Mail Code: CA5-705-04-09 San Francisco, CA 94104 Attention: Aamir Saleem	
V Capital UCITS Fund ICAV	3						C146346 Related Documents
Charge Number: 1 Client Agreement and Cleared Derivatives Transactions Addendum dated 7 March 019 in respect of RV Capital UCITS Fund ICAV which includes a pledge, a grant f security and a lien Pate Property Acquired -n/a fatisfaction n/a RV Capital UCITS Fund ICAV Charge Number: 2		25 March 2019; 16:25	07 March 2019	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York New York 10004	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Mitsubishi UFJ Trust and Banking Corporation London Branch 24 Lombard Street London Deed of Charge and Assignment over Accounts dated 9 May 2019 between (1) the EC3V 9AJ Chargor and (2) Mitsubishi UFJ Trust and Banking Corporation London Branch (the "Chargee")(the "Deed of Charge and Assignment"). 13 May 2019; 15:05 09 May 2019 n/a n/a Date Property Aqcuired -n/a Satisfaction : n/a **RV Capital UCITS Fund ICAV** Charge Number: 3 Mitsubishi UFJ Trust and Banking Corporation London Branch 24 Lombard Street London Security agreement dated 9 May 2019 between (1) the Chargor and (2) Mitsubishi EC3V 9AJ UFJ Trust and Banking Corporation London Branch (the "Chargee") (the 13 May 2019; 15:05 09 May 2019 "Security Agreement"). n/a n/a Date Property Aqcuired -n/a Satisfaction : n/a C405028 Related Sagard Healthcare Royalty Partners ICAV 2 Documents Charge Number: 1 Sagard Healthcare Royalty Partners Designated Activity Company 32 Molesworth Street Ontario Security Agreement in respect of collateral accounts dated 15 September Dublin 2 2020 between SAGARD HEALTHCARE ROYALTY PARTNERS ICAV as Assignor and SAGARD HEALTHCARE ROYALTY PARTNERS D02Y512 DESIGNATED ACTIVITY COMPANY as Assignee ("Security Agreement"). 30 Septembe 2020; 16.17 15 September 2020 n/a n/a Date Property Acquired -n/a Satisfaction n/a Sagard Healthcare Royalty Partners ICAV Charge Number: 2 Sagard Healthcare Royalty Partners Designated Activity Company 32 Molesworth Street Irish Security Deed of Assignment dated 15 September 2020 between SAGARD Dublin 2 HEALTHCARE ROYALTY PARTNERS ICAV as Assignor and SAGARD D02Y512 HEALTHCARE ROYALTY PARTNERS DESIGNATED ACTIVITY COMPANY as Assignee ("Security Deed of Assignment"). 30 Septembe 2020; 16.17 15 September 2020 n/a n/a Date Property Acquired -n/a Satisfaction n/a C417706 Related Sagard Healthcare Royalty Partners II ICAV 2 Documents Charge Number: 1 Sagard Healthcare Royalty Partners II Designated Activity Company 32 Molesworth Street Ontario Security Agreement in respect of collateral accounts dated 15 September Dublin 2 2020 between SAGARD HEALTHCARE ROYALTY PARTNERS II ICAV as D02Y512 Assignor and SAGARD HEALTHCARE ROYALTY PARTNERS II DESIGNATED ACTIVITY COMPANY as Assignee ("Security Agreement"). 30 Septembe 2020; 16.17 15 September 2020 n/a n/a

	9	er of Charges Created or		6	· · · · ·	,	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	8	cles Act 2015, the Central l nt Vehicles (ICAVs) as at 22		registered the	following charges on the property of the following]	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction n/a							
Sagard Healthcare Royalty Partners II ICAV Charge Number: 2 Irish Security Deed of Assignment dated 15 September 2020 between SAGARD HEALTHCARE ROYALTY PARTNERS II ICAV as Assignor and SAGARD						Sagard Healthcare Royalty Partners II Designated Activity Company 32 Molesworth Street Dublin 2	
HEALTHCARE ROYALTY PARTNERS II DESIGNATED ACTIVITY COMPANY as Assignee ("Security Deed of Assignment").		30 Septembe 2020; 16.17	15 September 2020	n/a	n/a	D02Y512	
Date Property Acquired -n/a Satisfaction n/a							C193898 Related
Schroder Funds ICAV Charge Number: 1	1						Documents
Security deed dated 3 January 2020 between (1) JPMorgan Chase Bank, National Association, (2) Schroder Funds ICAV (acting solely in respect of each of its sub- funds Schroder Sterling Liquidity Fund and Schroder Sterling Short Duration Bond Fund) (the "Chargor") and (3) J.P. Morgan Bank (Ireland) PLC (the "Bank") (the "Security Deed").		16 January 2020; 17.04	03 January 2020	n/a	n/a	JPMorgan Chase Bank, National Association 1111 Polaris Parkway Columbus (Ohio) 43240	
Date Property Acquired -n/a Satisfaction n/a							
Select Alternative Strategies ICAV	10						C139814 Related Documents
Charge Number: 1 Security Agreement (the "Agreement") creating first fixed and floating charges over all of the property, assets and undertaking of the Chargor.		09 September 2015; 18.36	04 September 2015	n/a	n/a	Société Générale 17 Cours Valmy 92987 Paris La Defense Cedex France	
Date Property Acquired -n/a Satisfaction n/a							
Select Alternative Strategies ICAV Charge Number: 2						Société Générale 17 Cours Valmy 92987 Paris	
Deed of Security Assignment and Charge (the "Deed") creating first fixed and floating charges over all of the property, assets and undertaking of the Chargor.		09 September 2015; 18.36	04 September 2015	n/a	n/a	La Defense Cedex France	
Date Property Acquired -n/a Satisfaction n/a							
Select Alternative Strategies ICAV Charge Number: 3							

t Vehicles (ICAVs) **D**ogistor of Ch Created on Irish Collective Asset-

Under the powers conferred on the Central Bank of Ireland				Bank of Ireland ha			following Irish Collective Asso
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
						Société Générale 245 Park Avenue New York NY 10167	
eed of Security Assignment and Charge ate Property Acquired -n/a		10 April 2019; 10:25	29 March 2019	n/a	n/a		
atisfaction n/a elect Alternative Strategies ICAV							
Charge Number: 4						Société Générale 245 Park Avenue New York NY 10167	
Deed of Security Assignment and Charge		10 April 2019; 10:26	29 March 2019	n/a	n/a	N1 1010/	
ate Property Acquired -n/a atisfaction n/a							
elect Alternative Strategies ICAV ?harge Number: 5						Société Générale	
						245 Park Avenue New York NY 10167	
mended and Restated Security Agreement		10 April 2019; 10:27	29 March 2019	n/a	n/a		
ate Property Acquired -n/a atisfaction n/a							
elect Alternative Strategies ICAV harge Number: 6							
						Société Générale 245 Park Avenue New York	
ecurity Agreement		10 April 2019; 10:28	29 March 2019	n/a	n/a	NY 10167	
ate Property Acquired -n/a atisfaction n/a							
elect Alternative Strategies ICAV /harge Number: 7							
ish Deed of Security dated 20 December 2019 between Select Alternative rategies ICAV (an umbrella fund with segregated liability between its sub-funds) ting solely in respect of its sub-fund A& Q (Irl) Special Opportunities Fund (the Chargor") and Barclays Bank PLC as collateral agent for the Secured Parties (the Collateral Agent") (the "Irish Deed of Security")		23 December 2019; 17:32	20 December 2019	n/a	n/a	BarclayS Bank PLC c/o Barclays Capital INC 745 Seventh Avenue, New York NY 10019	
ate Property Acquired -n/a atisfaction n/a							

Select Alternative Strategies ICAV

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charge Number: 8 Security Agreement dated 20 December 2019 between Select Alternative **BarclayS Bank PLC** Strategies ICAV, an Irish collective asset-management vehicle with variable capital c/o Barclays Capital INC constituted as an umbrella fund with segregated liability between sub-funds acting 745 Seventh Avenue, New York on behalf of and for the account of its sub-fund A&Q (Irl) Special Opportunities NY 10019 Fund (the "Pledgor") and Barclays Bank PLC as collateral agent for the Secured 23 December 2019; 17:32 Parties (the "Collateral Agent") (the "Security Agreement") 20 December 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Select Alternative Strategies ICAV Charge Number: 9 MUFG Alternative Fund Services (Cayman) Limited MUFG House 227 Elgin Avenue PO Box 852 Credit Facility Agreement dated 20 March 2020 (the "Credit Agreement") between (1) Select Alternative Strategies ICAV acting solely in respect of its sub-Grand Cayman KY1-1103 Cavman Islands fund A&Q Asia Focused Opportunities (the "Pledgor") and (2) MUFG Alternative 24 March 2020: 10:01 Fund Services (Cayman) Limited (the "Secured Party") 20 March 2020 n/a Attention: Credit Department n/a Date Property Acquired -n/a Satisfaction n/a Select Alternative Strategies ICAV Charge Number: 10 MUFG Alternative Fund Services (Cayman) Limited MUFG House 227 Elgin Avenue PO Box 852 Deed of Charge dated 20 March 2020 (the "Deed of Charge") between (1) Select Grand Cayman KY1-1103 Alternative Strategies ICAV acting solely in respect of its sub-fund A&Q Asia Cayman Islands Focused Opportunities (the "Chargor") and (2) MUFG Alternative Fund Services (Cayman) Limited (the "Secured Party") 24 March 2020; 10:01 20 March 2020 n/a Attention: Credit Department n/a Date Property Acquired -n/a Satisfaction n/a C173151 Related Select Alternative Strategies II ICAV 2 Documents Charge Number: 1 Credit Suisse Securities (USA) LLC Futures Customer Agreement dated 30 March 2020, supplemented by the Cleared Prime Derivatives Services, YAYA 1 Derivatives Transaction Addendum (the "Cleared Derivatives Addendum") Eleven Madison Avenue dated 30 March 2020, including the schedule attached thereto, between Credit New York Suisse Securities (USA) LLC ("CSSU") and Select Alternative Strategies II NY 10010-3629 ICAV, an umbrella fund with segregated liability between sub-funds, solely on behalf of Nineteen77 Environmental Focus Fund (EU) (the "Customer"), (the 20 April 2020; 09.53 30 March 2020 "Agreement") n/a n/a Date Property Acquired -n/a Satisfaction n/a Select Alternative Strategies II ICAV Charge Number: 2

		er of Charges Created or		<u>U</u>			
Under the powers conferred on the Central Bank of Ireland b	oy the Irish Collec	8	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	g Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	d Persons Entitled to Charge	Charge Details
ustomer Agreement dated 28 April 2020, supplemented by the AIFMD (Full lepositary) Annex to the Customer Agreement (the "Full Depo Annex") dated 28 pril 2020 and the Ireland Annex to the Customer Agreement dated 28 April 2020 he "Ireland Annex"), between Credit Suisse Securities (USA) LLC ("CSSU") and lect Alternative Strategies II ICAV, an umbrella fund with segregated liability etween sub-funds, soley on behalf of Nineteen77 Environmental Focus Fund (EU) he "Customer"), (the "Agreement"). Tate Property Acquired -n/a atisfaction n/a		30 April 2020; 16:13	28 April 2020	n/a	n/a	Credit Suisse Securities (USA) LLC CS Sec USA LLC Legal Agreement Negotiations Americas YADE 4 6933 Louis Stephens Drive Raleigh NC 27560	
elwood Credit Opportunities Master ICAV	1						C180432 Related Documents
harge Number: 1 tutures Customer Agreement between Credit Suisse Securities (USA) LLC (CSSU") and Selwood Credit Opportunities Master ICAV on behalf of its sub- and Selwood Credit Opportunities Master Sub Fund I (the "Customer") dated 27 ily 2018 as supplemented by the Cleared Derivatives Transactions Addendum ated 30 July 2018 (the "Agreement"). Fate Property Acquired -n/a atisfaction n/a		16 August 2018; 16.10	27 July 2018	n/a	n/a	Credit Suisse Securities (USA) LLC Futures Department 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
even Hills Investment Fund ICAV	1						C169294 Related Documents
harge Number: 1 lepository Agreement dated 26 June 2017 between the ICAV (an Irish Collective sset-management Vehicle registered pursuant to the Irish Collective Asset- anagement Vehicles Act 2015, as amended, as an umbrella fund with segregated ability between sub-funds on 09 June 2017 with registration number C169294), tate Street Custodial Services (Ireland) Limited ("the Depositary") and ioodbody Fund Management Limited (the "Depositary Agreement"). ate Property Acquired -n/a atisfaction n/a	-	13 July 2017; 15.37	26 June 2017	n/a	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	
even Hills Investment Fund II ICAV	1						C169361 Related Documents
harge Number: 1 epository Agreement dated 26 June 2017 between the ICAV (an Irish Collective sset-management Vehicle registered pursuant to the Irish Collective Asset- anagement Vehicles Act 2015, as amended, as an umbrella fund with segregated ability between sub-funds on 13 June 2017 with registration number C169361), tate Street Custodial Services (Ireland) Limited ("the Depositary") and loodbody Fund Management Limited (the "Depositary Agreement"). ate Property Acquired -n/a atisfaction n/a		13 July 2017; 15.38	26 June 2017	n/a	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	
CARTON							C180960 Related
GAS ICAV harge Number: 1	1						<u>Documents</u>

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Persons Entitled to Charge ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * **Charge Details** Morgan Stanley & Co. LLC (on its own behalf and Customer Prime Broker Account Agreement dated 25 October 2018 between (1) on behalf of each Morgan Stanley Entity) SGAS ICAV, a variable capital collective investment corporate body (an umbrella One New York Plaza fund with segregated liability between its sub-funds) acting solely on behalf of its 7th Floor sub-fund, Sciens Steamboat Fund, and (2) Morgan Stanley & Co. LLC (on its own behalf and on behalf of each Morgan Stanley Entity) (the "Secured Party") (the New York 06 November 2018: 16:29 25 October 2018 New York 10004 "Agreement") n/a n/a Date Property Acquired -n/a Satisfaction n/a C64176 Related Skyline Umbrella Fund ICAV (Converted from Skyline Umbrella Fund plc) 6 Documents Charge Number: 1 Bank of America, N.A. Bank of America Merrill Lynch Collateral Operations 540 West Madison Street, 21st Floor Chicago A charge on book debts of the company. n/a 20 February 2014 IL 60661 n/a n/a Date Property Acquired -n/a Satisfaction n/a Skyline Umbrella Fund ICAV Charge Number: 2 Morgan Stanley Capital Services LLC 1221 Avenue of the Americas, 28th Floor A charge for the purpose of securing any issue of debentures. A charge on book debts of the company. n/a 24 February 2014 n/a n/a New York, New York 10020 Date Property Acquired -n/a Satisfaction n/a Skyline Umbrella Fund ICAV Charge Number: 3 Morgan Stanley & Co. International Plc ("Morgan Stanley") c/o Morgan Stanley & Co. LLC A charge for the purpose of securing any issue of debentures. A charge on book 1221 Avenue of the Americas, 28th Floor debts of the company. n/a 24 February 2014 New York, New York 10020 n/a n/a Date Property Acquired -n/a Satisfaction n/a Skyline Umbrella Fund ICAV Charge Number: 4 UBS Securities LLC One North Wacker Drive Chicago A charge on book debts of the company. n/a 14 October 2014 IL 60606. USA n/a n/a Date Property Acquired -n/a

	0	er of Charges Created on		U U			
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collec	0	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	l Persons Entitled to Charge	Charge Details
tisfaction n/a							
cyline Umbrella Fund ICAV harge Number: 5 httures Customer Agreement between Credit Suisse Securities (USA) LLC CSSU") and Skyline Umbrella Fund ICAV - SECOR Mazu Global Equity Fund te "Customer") dated 3 January 2018 as supplemented by the Cleared rivatives Transactions Addendum dated 10 January 2018 (the "Agreement").		22 January 2018; 11:28	03 January 2018	n/a	n/a	Credit Suisse Securities (USA) LLC Futures Department 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
tte Property Acquired -n/a tisfaction n/a							
kyline Umbrella Fund ICAV 'harge Number: 6 mended and Restated Commodity Futures Account Agreement dated 8 August, 018 between (i) Skyline Umbrella Fund ICAV acting in respect of its sub-fund, ecor Mazu Global Equity Fund (the "Customer"); and (ii) Morgan Stanley & Co. LC ("Morgan Stanley") (the "Agreement"). Pate Property Acquired -n/a atisfaction n/a		24 August 2018; 18:14	08 August 2018	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza, 7th Floor, New York 10004	
DVCOM Global Funds ICAV	1						C425144 Related Documents
Ange Number: 01 prime Brokerage Agreement dated 15 December 2020 between BNP Paribas, ndon Branch ("Prime Broker") and SOVCOM Global Funds ICAV (an abrella fund with segregated liability between sub-funds), acting solely for and on half of its sub-fund SOVCOM USD High Yield Fund ("Counterpart") (the greement"). the Property Acquired -n/a tisfaction n/a	1	23 December 2020; 17:01	15 December 2020	n/a	n/a	BNP Paribas, London Branch	Documents
ecialist Investment Funds (2) ICAV	106						C146816 Related Documents
Starge Number: 01 fortgage Debenture dated 7 April 2016 between Crekav Limited Partnership eting by its General Partner Crekav Trading GP Limited and Prudential Trustee loompany Limited ate Property Acquired -n/a atisfaction n/a		22 April 2016; 16.40	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
pecialist Investment Funds (2) ICAV Juarge Number: 02							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		managemen	nt Vehicles (ICAVs) as at 2	May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
rm 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting its general partner Crekav Trading GP Limited (the " Chargor "), and the cured Party, Prudential Trustee Company Limited. te Property Acquired -n/a tisfaction n/a		22 April 2016; 16.43	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
ecialist Investment Funds (2) ICAV arge Number: 03 ^{rm} 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting its general partner Crekav Trading GP Limited (the " Chargor "), and the ^{rured} Party, Prudential Trustee Company Limited. te Property Acquired -n/a isfaction n/a		22 April 2016; 16.43	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
ecialist Investment Funds (2) ICAV large Number: 04 rm 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting its general partner Crekav Trading GP Limited (the "Chargor"), and the cured Party, Prudential Trustee Company Limited. te Property Acquired -n/a tisfaction n/a		22 April 2016; 16.44	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
ecialist Investment Funds (2) ICAV arge Number: 05 rm 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting its general partner Crekav Trading GP Limited (the " Chargor "), and the cured Party, Prudential Trustee Company Limited. te Property Acquired -n/a tisfaction n/a		22 April 2016; 16.45	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
ecialist Investment Funds (2) ICAV arge Number: 06 ^{rm} 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting its general partner Crekav Trading GP Limited (the " Chargor "), and the ured Party, Prudential Trustee Company Limited. te Property Acquired -n/a isfaction n/a		22 April 2016; 16.46	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	

Charge Number: 07

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed **Date Charge Created** Notified# ICAV Charges Date and Time Received Created * Persons Entitled to Charge Prudential Trustee Company Limited (as Security Agent for the Secured Parties)

Charge Details

Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " Chargor "), and the Secured Party, Prudential Trustee Company Limited. Date Property Acquired -n/a	22 April 2016; 16.47	07 April 2016	n/a	n/a	Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH
Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 08					Prudential Trustee Company Limited (as Security Agent for the Secured Parties)
Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " Chargor "), and the Secured Party, Prudential Trustee Company Limited.	22 April 2016; 16.48	07 April 2016	n/a	n/a	Laurence Pountney Hill London EC4R 0HH
Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV					
Charge Number: 09 Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited.	22 April 2016; 16.49	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH
Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV					
Charge Number: 10 Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited.	22 April 2016; 16.51	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH
Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV					
Charge Number: 11 Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited.	22 April 2016; 16.53	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH
Date Property Acquired -n/a					

Satisfaction n/a

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Specialist Investment Funds (2) ICAV Charge Number: 12 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting London by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited. 22 April 2016; 16.55 07 April 2016 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 13 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting London by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited. 22 April 2016; 16.56 07 April 2016 n/a n/a EC4R 0HH Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 14 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the London Secured Party, Prudential Trustee Company Limited. 22 April 2016; 17.00 07 April 2016 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 15 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the London Secured Party, Prudential Trustee Company Limited. 07 April 2016 22 April 2016; 17.00 n/a n/a EC4R 0HH Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 16 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the London Secured Party, Prudential Trustee Company Limited. EC4R 0HH 22 April 2016; 17.01 07 April 2016 n/a n/a Date Property Acquired -n/a

Satisfaction n/a

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Specialist Investment Funds (2) ICAV Charge Number: 17 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting London by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited. 22 April 2016; 17.02 07 April 2016 n/a n/a EC4R 0HH Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 18 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the London Secured Party, Prudential Trustee Company Limited. 22 April 2016; 17.04 07 April 2016 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 19 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting London by its general partner Crekav Trading GP Limited (the "Chargor"), and the EC4R 0HH Secured Party, Prudential Trustee Company Limited. 22 April 2016; 17.05 07 April 2016 n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 20 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the London Secured Party, Prudential Trustee Company Limited. 22 April 2016; 17.06 07 April 2016 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 21 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting London by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited. 22 April 2016; 17.07 07 April 2016 n/a n/a EC4R 0HH Date Property Acquired -n/a

	Register o	of Charges Created on	Irish Collective Asset-	management Ve	hicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland b		Asset-management Vehi		ank of Ireland has			Irish Collective Asset-
	Total Number of			Date and Time Intent to Create			
ICAV	Charges D	ate and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 22 Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited. Date Property Acquired -n/a Satisfaction n/a		22 April 2016; 17.10	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Specialist Investment Funds (2) ICAV Charge Number: 23 Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited. Date Property Acquired -n/a Satisfaction n/a		22 April 2016; 17.11	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Specialist Investment Funds (2) ICAV Charge Number: 24 Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited. Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV		22 April 2016; 17.12	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited. Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV		22 April 2016; 17.12	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Specialist Investment Funds (2) ICAV Charge Number: 26 Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited.		22 April 2016; 17.13	07 April 2016	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle	0	icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the followin	g Irish Collective Asset
	Total Number of			Date and Time Intent to Creat	e Date Confirme	4	
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV harge Number: 27						Prudential Trustee Company Limited (as Security	
form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting y its general partner Crekav Trading GP Limited (the " Chargor "), and the ecured Party, Prudential Trustee Company Limited.		22 April 2016; 17.14	07 April 2016	n/a	n/a	Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
bate Property Acquired -n/a atisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 28						Prudential Trustee Company Limited (as Security	
supplemental Mortgage and Charge over Additional Property dated 19 April netween Crekav Limited Partnership acting by its general partner Crekav Trading P Limited and Prudential Trustee Company Limited.		9th May 2016; 19:08	19 April 2016	n/a	n/a	Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 29						Prudential Trustee Company Limited (as Security	
upplemental Mortgage and Charge over Additional Property dated 23 May 2016 etween Crekav Limited Partnership acting by its general partner Crekav Trading iP Limited and Prudential Trustee Company Limited Jate Property Acquired -n/a Jatisfaction n/a		31 May 2016; 143.9	23 May 2016	n/a	n/a	Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
pecialist Investment Funds (2) ICAV 'harge Number: 30						Prudential Trustee Company Limited	
orm 52 Specific Charge over Mortgaged Property dated 30 September 2016 etween Crekav Limited Partnership acting by its general partner Crekav Trading IP Limited and Prudential Trustee Company Limited		07 October 2016; 16.31	30 September 2016	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
ate Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV Charge Number: 31							
orm 52 charge dated 27 January 2017 between the Balark Limited Partnership cting by its general partner Balark Trading GP Limited (the "Chargor"), and the ecured Party, Prudential Trustee Company Limited		02 February 2017; 15:17	27 January 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	

	Regist	er of Charges Created or	Irish Collective Asset	management Ve	ehicles (ICAV	Vs)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	_	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a	0		0			0	0
Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 32						Prudential Trustee Company Limited (as Security	
Mortgage Debenture dated 27 January 2017 between (1) Balark Limited Partnership acting by its General Partner Balark Trading GP Limited and (2) Prudential Trustee Company Limited		02 February 2017; 15:17	27 January 2017	n/a	n/a	Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 33						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Debenture dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited		22 February 2017; 19:23	22 January 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 34						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 35						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 36						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	

	6	r of Charges Created or		Q			
Under the powers conferred on the Central Bank of Ireland	l by the Irish Collect	8	icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a atisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 37						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential Frustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 38						Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill	
Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential Frustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Lordon EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 39						Prudential Trustee Company Limited (as Security	
form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential frustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV harge Number: 40							
form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential frustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a batisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 41							

Specialist Investment Funds (2) ICAV

Vahialas (ICAVs) n • 0.01 C . . .

management Vehicles (ICAVs) as at 21 May 2021											
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details				
rm 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership ing by its general partner Crekav Trading GP Limited and (2) Prudential istee Company Limited te Property Acquired -n/a tisfaction n/a		22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH					
ecialist Investment Funds (2) ICAV arge Number: 42 rm 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership ing by its general partner Crekav Trading GP Limited and (2) Prudential istee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH					
te Property Acquired -n/a lisfaction n/a											
ecialist Investment Funds (2) ICAV arge Number: 43						Prudential Trustee Company Limited (as Security					
rm 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership ing by its general partner Crekav Trading GP Limited and (2) Prudential istee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH					
te Property Acquired -n/a lisfaction n/a											
ecialist Investment Funds (2) ICAV arge Number: 44						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)					
rm 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership ing by its general partner Crekav Trading GP Limited and (2) Prudential ustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH					
te Property Acquired -n/a tisfaction n/a											
ecialist Investment Funds (2) ICAV arge Number: 45						Prudential Trustee Company Limited (as Security					
m 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership ing by its general partner Crekav Trading GP Limited and (2) Prudential stee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH					
te Property Acquired -n/a isfaction n/a											

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charge Number: 46 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential London Trustee Company Limited 22 February 2017; 19:23 06 February 2017 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 47 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership London acting by its general partner Crekav Trading GP and (2) Prudential Trustee 22 February 2017; 19:23 06 February 2017 EC4R 0HH Company Limited. n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 48 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential London Trustee Company Limited 22 February 2017; 19:23 06 February 2017 n/a EC4R 0HH n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 49 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential London Trustee Company Limited 22 February 2017; 19:23 06 February 2017 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 50 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential London Trustee Company Limited 22 February 2017; 19:23 06 February 2017 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Specialist Investment Funds (2) ICAV Charge Number: 51 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership London acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited 22 February 2017; 19:23 06 February 2017 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 52 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekay Limited Partnership London acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited 22 February 2017; 19:23 06 February 2017 n/a n/a EC4R 0HH Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 53 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential London Trustee Company Limited 22 February 2017; 19:23 06 February 2017 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 54 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential London Trustee Company Limited 22 February 2017; 19:23 06 February 2017 n/a n/a EC4R 0HH Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 55 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential London Trustee Company Limited EC4R 0HH 22 February 2017; 19:23 06 February 2017 n/a n/a

Date Property Acquired -n/a Satisfaction n/a

	Register of Charges Created or	n Irish Collective Asset-	management Ve	hicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland b		icles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Date and Time Intent to Create Date Confirmed Notified# Created *		l Persons Entitled to Charge	Charge Details
Specialist Investment Funds (2) ICAV Charge Number: 56 Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential Frustee Company Limited Date Property Acquired -n/a atisfaction n/a	22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
pecialist Investment Funds (2) ICAV Charge Number: 57 Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited Date Property Acquired -n/a atisfaction n/a	22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Specialist Investment Funds (2) ICAV Charge Number: 58 Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited Date Property Acquired -n/a Satisfaction n/a	22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Specialist Investment Funds (2) ICAV Charge Number: 59 Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential frustee Company Limited Date Property Acquired -n/a satisfaction n/a	22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
Specialist Investment Funds (2) ICAV Charge Number: 60 Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership cting by its general partner Crekav Trading GP Limited and (2) Prudential Frustee Company Limited Date Property Acquired -n/a	22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	

		r of Charges Created on							
Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset management Vehicles (ICAVs) as at 21 May 2021									
ICAV	Total Number of Charges Date and Time Received		Date Charge Created	Date and Time Intent to Create Date Confirmed Notified# Created *		l Persons Entitled to Charge	Charge Details		
atisfaction n/a	Churges	Dute and Thire Received	Dute charge created	rouncun	cituitu	reisons Endded to Charge	Churge Details		
Specialist Investment Funds (2) ICAV Charge Number: 61 Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Frustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH			
Date Property Acquired -n/a Satisfaction n/a									
Specialist Investment Funds (2) ICAV Charge Number: 62 Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH			
Date Property Acquired -n/a									
atisfaction n/a									
Specialist Investment Funds (2) ICAV Charge Number: 63 Form 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership teting by its general partner Crekav Trading GP Limited and (2) Prudential Frustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH			
Date Property Acquired -n/a									
atisfaction n/a pecialist Investment Funds (2) ICAV "harge Number: 64 orm 52 charge dated 6 February 2017 between (1) Crekav Limited Partnership						Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill			
cting by its general partner Crekav Trading GP Limited and (2) Prudential Frustee Company Limited		22 February 2017; 19:23	06 February 2017	n/a	n/a	London EC4R 0HH			
ate Property Acquired -n/a atisfaction n/a		• •							
pecialist Investment Funds (2) ICAV harge Number: 65						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)			
ide Letter in respect of designated contracts dated 21 February 2017 between (1) alark Limited Partnership acting by its gerneral partner Balark Trading GP imited and (2) Prudential Trustee Company Limited		28 February 2017; 15:44	21 February 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH			

			Irish Collective Asset-				
Under the powers conferred on the Central Bank of Ireland	by the Irish Collectiv	-	cles Act 2015, the Central I at Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges Date and Time Received Date Charge Created			Date and Time Intent to Create Date Confirmed Notified# Created * Persons Entitled to Charge			Charge Details
	Charges	Date and Thile Received	Date Charge Created	1\0tilleu#	Cleateu	Tersons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV Tharge Number: 66							
Charge over partnership interests dated 21 February 2017 between (1) Balark imited Partnership acting by its general partner Balark Trading GP Limited and 2) Prudential Trustee Company Limited Date Property Acquired -n/a		28 February 2017; 15:44	21 February 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
atisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 67						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Charge over partnership interests dated 29 March 2017 between (1) Action Health interprises Limited Partnership acting by its general partner Action Health interprises GP Limited and (2) Prudential Trustee Company Limited.		18 April 2017; 10:27	29 March 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
pecialist Investment Funds (2) ICAV Charge Number: 68						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
upplemental Mortgage and Charge over Additional Property dated 10 May 2017 etween (1) Crekav Limited Partnership acting by its general partner Crekav 'rading GP Limited and (2) Prudential Trustee Company Limited		29 May 2017; 16:12	10 May 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 69						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Supplemental Mortgage and Charge over Additional Property dated 10 May 2017 etween (1) Crekav Limited Partnership acting by its general partner Crekav rading GP Limited and (2) Prudential Trustee Company Limited		29 May 2017; 16:12	10 May 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
Date Property Acquired -n/a atisfaction n/a							
ipecialist Investment Funds (2) ICAV Charge Number: 70						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
upplemental Mortgage and Charge over Additional Property dated 10 May 2017 etween (1) Balark Limited Partnership acting by its general partner Balark rading GP Limited and (2) Prudential Trustee Company Limited		29 May 2017; 16:12	10 May 2017	n/a	n/a	Laurence Pountney Hill London EC4R OHH	

	Registe	er of Charges Created or	n Irish Collective Asset-	management Ve	hicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	l by the Irish Collec	8	icles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV Tharge Number: 71						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
upplemental Mortgage and Charge over Additional Property dated 8 June 2017 etween (1) Balark Limited Partnership acting by its general partner Balark 'rading GP Limited and (2) Prudential Trustee Company Limited		27 June 2017; 15:43	08 June 2017	n/a	n/a	Laurence Pountney Hill London EC4R 0HH	
ate Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV Jharge Number: 72						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
fortgage Debenture dated 27 June 2017 between (1) Integrated Materials olutions Limited Partnership acting by its general partner Integrated Materials G imited and (2) Prudential Trustee Company Limited	Р	06 July 2017; 17:00	27 June 2017	n/a	n/a	Laurence Poutney Hill London EC4R 0HH	
bate Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV harge Number: 73						Prudential Trustee Company Limited (as Security	
upplemental Mortgage and Charge over Additional Property dated 4 July 2017 etween (1) Atlas Limited Partnership acting by its general partner Atlas GP imited and (2) Prudential Trustee Company Limited		06 July 2017; 17:43	04 July 2017	n/a	n/a	Agent for the Secured Parties) Laurence Poutney Hill London EC4R 0HH	
Date Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV Charge Number: 74							
upplemental Mortgage and Charge over additional property dated 30 June 2017 etween (1) Atlas Limited Partnership acting by its general partner Atlas GP imited and (2) Prudential Trustee Company Limited		06 July 2017; 17:43	30 June 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Poutney Hill London EC4R 0HH	
Date Property Acquired -n/a atisfaction n/a lackstone							
pecialist Investment Funds (2) ICAV Charge Number: 75							

Specialist Investment Funds (2) ICAV

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		managemei	nt Vehicles (ICAVs) as at 2	1 May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
oplemental Mortgage and Charge over additional property dated 23 June 2017 ween (1) Atlas Limited Partnership acting by its general partner Atlas GP nited and (2) Prudential Trustee Company Limited te Property Acquired -n/a		06 July 2017; 17:43	23 June 2017	n/a		Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Poutney Hill London EC4R 0HH	
ecialist Investment Funds (2) ICAV arge Number: 76 pplemental Mortgage and Charge over additional property dated 25 July 2017						Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London	
ween (1) Atlas Limited Partnership acting by its general partner Atlas GP nited and (2) Prudential Trustee Company Limited te Property Acquired -n/a iisfaction n/a		31 July 2017; 12:15	25 July 2017	n/a	n/a	EC4R 0HH	
ecialist Investment Funds (2) ICAV arge Number: 77 rm 52 Specific Charge on Property dated 31 July 2017 between (1) Crekav nited Partnership acting by its General Partner Crekav Trading GP Limited and Prudential Trustee Company Limited		3 August 2017; 12:27	31 July 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
te Property Acquired -n/a iisfaction n/a ecialist Investment Funds (2) ICAV							
m 52 Specific Charge on Property dated 31 July 2017 between (1) Crekav nited Partnership acting by its General Partner Crekav Trading GP Limited and Prudential Trustee Company Limited		3 August 2017; 12:27	31 July 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
te Property Acquired -n/a isfaction n/a							
ecialist Investment Funds (2) ICAV arge Number: 79 oplemental Mortgage and Charge over Additional Property dated 15 August 17 between (1) Balark Limited Partnership acting by its general partner Balark iding GP Limited and (2) Prudential Trustee Company Limited		18 August 2017; 15:12	15 August 2017	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH	
te Property Acquired -n/a isfaction n/a							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Charge Number: 80 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Charge over partnership interests dated 7 September 2017 between (1) Action Health Enterprises Limited Partnership acting by its general partner Action Health London Enterprises GP Limited and (2) Prudential Trustee Company Limited 19 September 2017; 15:54 07 September 2017 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 81 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Supplemental Mortgage and Charge over Additional Property dated 20 September London 2017 between (1) Balark Limited Partnership acting by its general partner Balark Trading GP Limited and (2) Prudential Trustee Company Limited." 10 October 2017; 10:26 20 September 2017 EC4R 0HH n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 82 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Supplemental Mortgage and Charge over Additional Property dated 13 November 2017 between (1) Balark Limited Partnership acting by its general partner Balark London Trading GP Limited and (2) Prudential Trustee Company Limited. 23 November 2017; 14:36 13 November 2017 n/a EC4R 0HH, UK n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 83 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill Supplemental Mortgage and Charge over additional property dated 6 February 2018 between (1) Balark Limited Partnership acting by its general partner Balark London Trading GP Limited and (2) Prudential Trustee Company Limited. 15 February 2018; 14:47 06 February 2018 EC4R 0HH, UK n/a n/a Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 84 Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Charge over partnership interests dated 9 March 2018 between (1) Action Health Laurence Pountney Hill Enterprises Limited Partnership acting by its general partner Action Health London Enterprises GP Limited and (2) Prudential Trustee Company Limited 20 March 2018: 11:10 09 March 2018 EC4R 0HH, UK n/a n/a Date Property Acquired -n/a Satisfaction n/a

	Register of Charges Created or					
Under the powers conferred on the Central Bank of Ireland l		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following I	rish Collective Asset-
	Total Number of		Date and Time Intent to Create	Date Confirmed		
ICAV	Charges Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Specialist Investment Funds (2) ICAV Charge Number: 85					Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Charge over partnership interested dated 14 May 2018 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited	24 May 2018; 16:08	14 May 2018	n/a	n/a	Laurence Pountney Hill London EC4R 0HH, UK	
Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV						
Charge Over partnership interested dated 23 August 2018 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited		23 August 2018	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH, UK	
Date Property Acquired -n/a Satisfaction n/a						
Specialist Investment Funds (2) ICAV Charge Number: 87 Supplemental Mortgage dated 6 September 2018 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited	19 September 2018; 16:28	06 September 2018	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH, UK	
Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV						
Charge Number: 88					Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Supplemental Mortgage dated 7 September 2018 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited	19 September 2018; 16:28	07 September 2018	n/a	n/a	Laurence Pountney Hill London EC4R 0HH, UK	
Date Property Acquired -n/a Satisfaction n/a						
Specialist Investment Funds (2) ICAV Charge Number: 89					Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Supplemental Mortgage dated 6 September 2018 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited	21 September 2018; 09:15	06 September 2018	n/a	n/a	Laurence Pountney Hill London EC4R 0HH, UK	
Date Property Acquired -n/a Satisfaction n/a						

	Register of Charges Created or		8	,		
Under the powers conferred on the Central Bank of Ireland		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Specialist Investment Funds (2) ICAV Charge Number: 90 Supplemental Mortgage dated 7 September 2018 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV	21 September 2018; 09:16	07 September 2018	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH, UK	
Supplemental Mortgage and charge over additional property dated 13 September 2018 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited Date Property Acquired -n/a Satisfaction n/a	28 September 2018; 13:26	13 September 2018	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH, UK	
Specialist Investment Funds (2) ICAV Charge Number: 92 Charge over partnership interests dated 12 October 2018 between (1) Action Health Enterprises Limited Partnership acting by its general partner Action Health Enterprises GP Limited and (2) Prudential Date Property Acquired -n/a Satisfaction n/a	30 October 2018; 19:14	12 October 2018	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH, UK	
Specialist Investment Funds (2) ICAV Charge Number: 93 Charge over partnership interests dated 25 October 2018 between (1) Action Health Enterprises Limited Partnership acting by its general partner Action Health Enterprises GP Limited and (2) Prudential Date Property Acquired -n/a Satisfaction n/a	13 November 2018; 11:52	25 October 2018	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH, UK	
Specialist Investment Funds (2) ICAV Charge Number: 94 Charge over partnership interests dated 25 October 2018 between (1) Action Health Enterprises Limited Partnership acting by its general partner Action Health Enterprises GP Limited and (2) Prudential	13 November 2018; 11:53	25 October 2018	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH, UK	

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
atisfaction n/a	Charges	Date and Time Received	Date Charge Created	1 totilicu#	Created	Tersons Endited to Charge	Charge Details
Specialist Investment Funds (2) ICAV Charge Number: 95 Supplemental mortgage and charge over additional property dated 30 November 2018 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited Date Property Acquired -n/a		04 December 2018; 18:00	30 November 2018	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill London EC4R 0HH, UK	
Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 96						Prudential Trustee Company Limited (as Security Agent for the Secured Parties) Laurence Pountney Hill	
Charge over partnership interests dated 26 February 2019 between (1) Balark Limited Partnership acting by its general partner Balark Trading GP Limited and (2) Prudential Trustee Company Limited Date Property Acquired -n/a Satisfaction n/a		15 March 2019; 14:27	26 February 2019	n/a	n/a	London EC4R 0HH	
Specialist Investment Funds (2) ICAV Charge Number: 97 Form 52 Specific Charge on Property dated 18 April 2019 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited		30 April 2019; 14:38	18 April 2019	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) 10 Fenchurch Avenue London EC3M 5AG	
bate Property Acquired -n/a satisfaction n/a specialist Investment Funds (2) ICAV Charge Number: 98 Form 52 Specific Charge on Property dated 25 April 2019 between (1) Atlas .imited Partnership acting by its general partner Atlas GP Limited and (2) rudential Trustee Company Limited		03 May 2019; 11:22	25 April 2019	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) 10 Fenchurch Avenue London EC3M 5AG	
Date Property Acquired -n/a Satisfaction n/a Specialist Investment Funds (2) ICAV Charge Number: 99						Prudential Trustee Company Limited (as Security	
Form 52 Specific Charge on Property dated 1 May 2019 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited		03 May 2019; 11:23	01 May 2019	n/a	n/a	Agent for the Secured Parties) 10 Fenchurch Avenue London EC3M 5AG	

		ter of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	d Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a							
Satisfaction n/a							
Specialist Investment Funds (2) ICAV							
Charge Number: 100						Prudential Trustee Company Limited (as Security	
Supplemental mortgage and charge over additional property dated 3 May 2019 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited		16 May 2019; 14:59	03 May 2019	n/a	n/a	Agent for the Secured Parties) 10 Fenchurch Avenue London EC3M 5AG	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 101						Prudential Trustee Company Limited (as Security Agent for the Secured Parties)	
Form 52 Specific Charge on Property dated 17 May 2019 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited		28 May 2019; 12:00	17 May 2019	n/a	n/a	10 Fenchurch Avenue London EC3M 5AG	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 102						Prudential Trustee Company Limited (as Security	
Form 52 Specific Charge on Property dated 21 May 2019 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited		28 May 2019; 12:01	21 May 2019	n/a	n/a	Agent for the Secured Parties) 10 Fenchurch Avenue London EC3M 5AG	
Specialist Investment Funds (2) ICAV Charge Number: 103							
Supplemental mortgage and charge over additional property dated 7 June 2019 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited		16 June 2019; 11:03	07 June 2019	n/a	n/a	Prudential Trustee Company Limited (as Security Agent for the Secured Parties) 10 Fenchurch Avenue London EC3M 5AG	
Date Property Acquired -n/a Satisfaction n/a							
Specialist Investment Funds (2) ICAV Charge Number: 104						Prudential Trustee Company Limited (as Security	
Debenture dated 24 July 2019 between (1) River Limited Partnership acting by its general partner River Holdings GP Limited and (2) Prudential Trustee Company Limited		06 August 2019; 15:25	24 July 2019	n/a	n/a	Agent for the Secured Parties) 10 Fenchurch Avenue London EC3M 5AG	
Date Property Acquired -n/a Satisfaction n/a							

Under the powers conferred on the Central Bank of Ireland		<u>e</u>	1 Irish Collective Asset-	0			Irish Collective Ass
Under the powers conterred on the Central Bank of Ireland	by the Irish Conectiv	-	nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following	Insii Conective Ass
ICAV	Total Number of Charges I	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
pecialist Investment Funds (2) ICAV 'harge Number: 105							
harge over partnership interests (College Square 1 Limited Partnership) dated 20 pril 2021 between (1) Atlas Limited Partnership acting by its general partner tlas GP Limited and (2) Prudential Trustee Company Limited		22 April 2021; 18:31	20 April 2021	n/a	n/a	Prudential Trustee Company Limited (as Security Agent)	
Date Property Acquired -n/a atisfaction n/a							
pecialist Investment Funds (2) ICAV Charge Number: 106							
Charge over partnership interests (Atlas Avenue 1 Limited Partnership) dated 27 spril 2021 between (1) Atlas Limited Partnership acting by its general partner stlas GP Limited and (2) Prudential Trustee Company Limited		29 April 2021; 20:42	27 April 2021	n/a	n/a	Prudential Trustee Company Limited (as Security Agent)	
Date Property Acquired -n/a atisfaction n/a							
phere ICAV	8						C191036 Related Documents
'harge Number: 1						Credit Suisse AG, Dublin Branch	
Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS") ind Sphere ICAV (the "ICAV") acting on behalf of Torus Fund (severally and not ointly) (the "Sub-Fund") (the "Customer") dated 19th June 2019 (the "Terms"). Date Property Acquired -n/a		09 July 2019; 10:53	19 June 2019	n/a	n/a	Kilmore House Park Lane Spencer Dock Dublin 1	
atisfaction: Satisfied in Full							
iphere ICAV Jharge Number: 2							
An international prime brokerage dated 1 July 2019 (the "Agreement") between (i) Morgan Stanley & Co. International ple ("MSI ple") for itself and as agent and rustee for and on behalf of the other Morgan Stanley Companies; and (ii) Sphere CAV, an umbrella Irish collective asset-management vehicle with segregated iability between its sub-funds, formed in Ireland pursuant to the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a qualifying investor alternative investment fund (the "Company") and acting on behalf of its sub-fund, Torus Fund (the "Client")		19 July 2019; 17:01	01 July 2019	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
phere ICAV 'harge Number: 3							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Morgan Securities LLC ("JPMS") and (2) Sphere ICAV acting solely in respect of Torus Fund (the "Client") (the "Client Agreement") as supplemented by a cleared J.P. Morgan Securities LLC derivatives transactions addendum dated 2 October 2019 between JPMS and the 4 New York Plaza, 21st Floor Client (the "Cleared Derivatives Transactions Addendum" and together with the New York, New York 10004 Client Agreement, the "Agreement" which includes a pledge, a grant of security and a lien 21 October 2019; 16:37 02 October 2019 n/a n/a Date Property Acquired -n/a Satisfaction n/a Sphere ICAV Charge Number: 4 eu anu Kestateu International Frime Diokerage Agreement uateu 20 December, 2019 between (i) J.P. Morgan Securities plc ("JPMS plc") for itself and J.P. Morgan Securities plc as agent and trustee for and on behalf of the other J.P. Morgan Entities; and (ii) 25 Bank Street Sphere ICAV (the "ICAV") acting solely in respect of its sub-fund, Torus Fund Canary Wharf (the "Sub-Fund") (the ICAV acting solely in respect of the Sub-Fund, the "Client") (the "Agreement"). 07 January 2020; 13:12 London E14 5JP 20 December 2019 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Sphere ICAV Charge Number: 5 Second Amended and Restated International Frine Drokerage Agreement dated 20 February, 2020 between (i) J.P. Morgan Securities plc ("JPMS plc") for itself J.P. Morgan Securities plc for itself and as agent and as agent and trustee for and on behalf of the other J.P. Morgan Entities; and and trustee for the other J.P. Morgan Entities (ii) Sphere ICAV, an umbrella Irish collective asset management vehicle, with 25 Bank Street segregated liability between sub-funds (the "ICAV") acting in respect of its sub-Canary Wharf fund, Torus Fund (the "Sub-Fund") (the ICAV acting solely in respect of the Sub-27 February 2020; 16:55 London E14 5JP Fund, the "Client") (the "Agreement"). 20 February 2020 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Sphere ICAV Charge Number: 6 Credit Suisse AG, Dublin Branch Kilmore House An amendment and restatement agreement dated 21 September 2020 (the Park Lane Amendment) to the Master Prime Brokerage Terms dated 17 June 2019 (the Spencer Dock Terms) between Credit Suisse AG, Dublin Branch (CS) and Sphere ICAV acting Dublin 1 solely on behlaf of it's sub-fund Torus Fund (Customer). 02 October 2020; 13:19 21 September 2020 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full

Sphere ICAV

Charge Number: 7

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** J.P. MORGAN SECURITIES LLC An institutional account agreement dated 6 November 2020 (together with any JP MORGAN CHASE BANK attached supplements thereto) between Sphere ICAV (the "ICAV") acting solely N.A, J.P. MORGAN SECURITIES PLC in respect of its specified sub-fund Torus Fund (the "Sub-Fund" and, the ICAV, J.P. MORGAN PRIME INC acting solely in respect of the Sub-Fund, the "Client") and J.P. Morgan Securities J.P. Morgan Securities (Asia Pacific) Limited LLC ("JPMS"), JPMorgan Chase Bank, N.A., J.P. Morgan Securities plc ("JPMS J.P. Morgan Securities Asia Private Limited plc"), J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Asia J.P. Morgan Securities Australia Limited Private Limited, J.P. Morgan Securities Australia Limited, JPMorgan Securities JPMorgan Securities Japan Co. Ltd Japan Co., Ltd., J.P. Morgan Prime Nominees Limited, J.P. Morgan Markets J.P. Morgan Prime Nominees Limited Limited, J.P. Morgan Prime Inc., and J.P. Morgan AG. (each a "JPM Affiliate," and JPMS and such JPM Affiliates, individually and collectively as the context J.P. Morgan Markets Limited requires, a "JP Morgan Entity", "JPMorgan"), (the "IAA"). 19 November 2020: 21:25 06 November 2020 J.P. Morgan AG n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Sphere ICAV Charge Number: 8 J.P. MORGAN SECURITIES LLC JP MORGAN CHASE BANK N.A. J.P. MORGAN SECURITIES PLC J.P. MORGAN PRIME INC J.P. Morgan Securities (Asia Pacific) Limited J.P. Morgan Securities Asia Private Limited J.P. Morgan Securities Australia Limited Supplement dated 6 November 2020 to the Institutional Account Agreement dated JPMorgan Securities Japan Co. Ltd 6 November 2020 between Sphere ICAV (the "ICAV") acting solely in respect of J.P. Morgan Prime Nominees Limited its specified sub-fund Torus Fund (the "Sub-Fund" and, the ICAV, acting solely J.P. Morgan Markets Limited in respect of the Sub-Fund, the "Client") and J.P. Morgan Securities LLC and each Affiliate (as defined therein) thereof (the "IAA"), (the "Supplement"). J.P. Morgan AG 19 November 2020; 21:35 06 November 2020 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full C168362 Related SSC Property ICAV 5 Documents Charge Number: 1 Wells Fargo Bank, National Association London Branch One Plantation Place 30 Fenchurch Street London Debenture dated 15 December 2017 21 December 2017: 17:35 15 December 2017 EC3M 3BD n/a n/a Date Property Acquired -n/a Satisfaction n/a SSC Property ICAV

Charge Number: 2

nt Vehicles (ICAVs) **D**ogistor of Ch Created on Irish Collective Asset-

Under the powers conferred on the Central Bank of Ireland				ank of Ireland h			rish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed	Persons Entitled to Charge	Charge Details
eed of Security Assignment dated 19 December 2017 Pate Property Acquired -n/a		21 December 2017; 17:35	19 December 2017	n/a	n/a	Wells Fargo Bank, National Association London Branch One Plantation Place 30 Fenchurch Street London EC3M 3BD	
ttisfaction n/a SC Property ICAV harge Number: 3 ecurity agreement between (1) SSC Property ICAV acting solely for and on shalf of its sub-fund SSC Property Fund 2 and (2) The Governor and Company of e Bank of Ireland		02 November 2018; 17:24	02 November 2018	n/a	n/a	The Governor and Company of the Bank of Ireland (the ''Bank'') Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction n/a SSC Property ICAV Charge Number: 4 Supplemental Debenture dated 8 August 2019 between SSC Property ICAV acting olely in respect of its sub-fund SSC Property Fund 1 (as Chargor) and Wells "argo Bank, National Association London Branch (as Security Agent) (the upplemental Debenture). Date Property Acquired -n/a Satisfaction n/a		09 August 2019; 14:55	08 August 2019	n/a	n/a	Branch 33 King Street London	
SC Property ICAV harge Number: 5 upplemental security agreement between (1) SSC Property ICAV acting solely or and on behalf of its sub-fund SSC Property Fund 2 and (2) The Governor and ompany of the Bank of Ireland ate Property Acquired -n/a atisfaction n/a		07 May 2020; 10:53	01 May 2020	n/a	n/a	The Governor and Company of the Bank of Ireland Bank of Ireland 40 Mespil Road Dublin 4	
t. Stephen's Green Funds ICAV	9						C145862 Related Documents
Charge Number: 1		15 June 2016; 14:15	13 June 2016	n/a	n/a	Hatfield Philips Agency Services Limited 34th Floor, 25 Canada Square Canary Wharf London E14 5LB, UK	

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec		cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the fol	lowing Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a	Charges	Date and Time Received	Date Charge Created	1 totilicu#	Createu	Tersons Entitled to Charge	Charge Details
itisfaction n/a							
. Stephen's Green Funds ICAV harge Number: 2							
						Hatfield Philips Agency Services Limited 34th Floor, 25 Canada Square Canary Wharf London	
ecurity Agreement created under the laws of Ireland		15 June 2016; 14:15	13 June 2016	n/a	n/a	E14 5LB, UK	
ate Property Acquired -n/a atisfaction - Partially satisfied							
t. Stephen's Green Funds ICAV harge Number: 3							
9						Hatfield Philips Agency Services Limited 34th Floor, 25 Canada Square Canary Wharf London	
upplemental Debenture created under the laws of Ireland		12 July 2016; 12:39	08 July 2016	n/a	n/a	E14 5LB, UK	
ate Property Acquired -n/a atisfaction n/a							
it. Stephen's Green Funds ICAV Charge Number: 4						Davelane Doub Instand DI C	
ecurity Deed dated 2 November 2016 (the "Security Deed") between (1) St. tephen's Green Funds ICAV for and on behalf of its sub-fund Gemini DC Fund he "Chargor") and (2) Barclays Bank Ireland PLC (the "Bank").		11 November 2016; 18:54	02 November 2016	n/a	n/a	Barclays Bank Ireland PLC Two Park Place Hatch Street Dublin 2	
Pate Property Acquired -n/a atisfaction n/a							
:. Stephen's Green Funds ICAV harge Number: 5							
Deed of debenture dated 9 February 2017 between (1) the Chargor, acting for and n behalf of its sub fund Gemini DC Fund and (2) Baylite Company Limited (the Lender") (the "Debenture").		13 February 2017; 17:15	09 February 2017	n/a	n/a	Baylite Company Limited Level 1 Palm Grove House Wickham's Cay 1 Road Town Tortola Br Virgin Islands	itish
ate Property Acquired -n/a atisfaction; Satisfied in Full							
. Stephen's Green Funds ICAV harge Number: 6							
						Hatfield Philips Agency Services Limited 34th Floor 25 Canada Square	
upplemental Deed to a Debenture dated 13 June 2016 (as supplemented by a upplemental Debenture dated 8 July 2016)		04 October 2018; 17:24	02 October 2018	n/a	n/a	Canary Wharf London E14 5LB	

	Registe	er of Charges Created or	n Irish Collective Asset-	management Vo	ehicles (ICAV	s)		
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect		icles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of t	he following	Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge		Charge Details
ate Property Acquired -n/a								
atisfaction n/a t. Stephen's Green Funds ICAV Charge Number: 7 Debenture dated 8 February 2019 between St. Stephen's Green Funds ICAV eting for and on behalf of its sub-fund, Gemini DC Fund (as Chargor) and Baylite 'ompany Limited (as Note Holder) Date Property Acquired -n/a		21 February 2019; 16:10	08 February 2019	n/a	n/a	Baylite Company Limited Level 1 Palm Grove House Wickham's Cay 1 Road Town Tortola Virgin Islands	British	
Satisfaction : Satisified in Full St. Stephen's Green Funds ICAV Charge Number: 8 Fixed charge under form 52 dated 8 February 2019 between St. Stephen's Green Funds ICAV acting for and on behalf of its sub-fund, Gemini DC Fund (as Mortgagor) and Baylite Company Limited (as Secured Party)		21 February 2019; 16:09	08 February 2019	n/a	n/a	Baylite Company Limited Level 1 Palm Grove House Wickham's Cay 1 Road Town Tortola Virgin Islands	British	
Date Property Acquired -n/a Satisfaction: Satisified in Full								
 it. Stephen's Green Funds ICAV Charge Number: 9 Mortgage Debenture dated 19 May 2020 between (1) St. Stephen's Green Funds CAV acting solely for and on behalf of its sub-fund, Gemini DC Fund (as 'hargor) (the "Chargor") and (2) DBS Bank LTD. (as Security Agent)(the Security Agent") (the "Mortgage Debenture"). Date Property Acquired -n/a 'atisfaction n/a 		19 May 2020; 16:30	19 May 2020	n/a	n/a	DBS Bank LTD. (as Security Agent) 12 Marina Boulevard Marina Bay Financial Centre Singapore 018982		
Aberdeen Standard Investments I ICAV previously Standard Life Investments I ICAV)	1							C173973 Related Documents
Charge Number: 1 Inst incursed security interest as continuing security for the performance of the Diligations pursuant to an Exchange Traded Derivatives Professional Client Agreement dated 16 May 2016 as amended on 16 April 2019 between Goldman Sachs International and Standard Life Investments Limited acting on behalf of Standard Life Investments I ICAV (with respect to Standard Life Investments Global Private Markets Fund). Date Property Acquired -n/a Satisfaction n/a		24 April 2019; 17:30	16 April 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB		
Aberdeen Standard Investments II ICAV previously Standard Life Investments II ICAV) Charge Number: 1	2							C174549 Related Documents

	Regist	er of Charges Created on	Irish Collective Asset	management V	vehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland l	by the Irish Collec	0	cles Act 2015, the Central t Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following	Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ustomer Documents (Eligible Counterparty/Professional Client) (Including leared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley & o. International plc; and (ii) Standard Life Investments Ltd, as agent acting for ad on behalf of each of the entities listed in Appendix A to the Customer occuments and not in its capacity as principal except where expressly stated, as mended from time to time and as amended by way of Amendment Agreement ated 17 July, 2018 to the Customer Documents dated 29 April, 2016 between (i) forgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd, ting for and on behalf Standard Life Investments II ICAV acting solely in respect f its sub-fund, Standard Life Investments II ICAV acting solely in respect f its sub-fund, Standard Life Investments Active Overlay Fund, as listed in ppendix A to the Amendment Agreement ate Property Acquired - n/a atisfaction n/a tandard Life Investments II ICAV harge Number: 2 ustomer Documents (Eligible Counterparty/Professional Client) (Including leared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley & o. International plc; and (ii) Standard Life Investments Ltd, as agent acting for ad on behalf of each of the entities listed in Appendix A to the Customer occuments and not in its capacity as principal except where expressly stated, as mended from time to time and as amended by way of Amendment Agreement ated 12 October, 2018 to the Customer Documents dated 29 April, 2016 between) Morgan Stanley & Co. International plc; and (ii) Standard Life Investments II ICAV- acting solely in spect of its sub-fund, Standard Life Wealth Global Equity Income Fund, as listed i Appendix A to the Amendment Agreement. ate Property Acquired - n/a		31 July 2018; 11:09 24 October 2018; 18:48	17 July 2018 12 October 2018	n/a n/a	n/a n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms. 25 Cabot Square, Canary Wharf, London E14 4QA	
tisfaction n/a							C144122 Related
berdeen Standard Investments Liability Solutions ICAV reviously Standard Life Investments Liability Solutions ICAV	9						Documents
Charge Number: 1 Customer Document (Eligible Counterparty/Professional Client) (including Cleared Derivatives Module) dated 12 February, 2015 between (i) Morgan Stanley & Co. nternational plc ("MSI plc") ("Morgan Stanley") and (ii) Standard Life nvestments Ltd, as agent for and on behalf of each of the entities listed in hypendix A to the Customer Document and not in its capacity as principal except vhere expressly stated, as amended from time to time (the "Customer Agreement") nd as amended by way of Amendment Agreement dated 17 November, 2015 setween (i) Morgan Stanley and (ii) Standard Life Investments Ltd acting for and n behalf of Standard Life Investments Liability Solutions ICAV in respect of the Liability Aware Absolute Return III Nominal Profile Fund (the "Client"), as listed n Appendix A to the Amendment Agreement (the "Amendment Agreement"). Date Property Acquired -n/a atisfaction n/a		17 December 2015; 10.47	26 November 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms. 25 Cabot Square, Canary Wharf, London E14 4QA	
tandard Life Investments Liability Solutions ICAV harge Number: 2							

	Registe	r of Charges Created on	Irish Collective Asset	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland b	y the Irish Collect	8	cles Act 2015, the Central at Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following	Irish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ustomer Document (Eligible Counterparty/Professional Client) (including Cleared erivatives Module) dated 12 February, 2015 between (i) Morgan Stanley & Co. tternational plc ("MSI plc") ("Morgan Stanley") and (ii) Standard Life twestments Ltd, as agent for and on behalf of each of the entities listed in ppendix A to the Customer Document and not in its capacity as principal except here expressly stated, as amended from time to time (the "Customer Agreement") ad as amended by way of Amendment Agreement dated 17 November, 2015 etween (i) Morgan Stanley and (ii) Standard Life Investments Ltd acting for and n behalf of Standard Life Investments Liability Solutions ICAV in respect of the iability Aware Absolute Return III Fund (the "Client"), as listed in Appendix A to se Amendment Agreement (the "Amendment Agreement"). ate Property Acquired -n/a atisfaction n/a tandard Life Investments Liability Solutions ICAV harge Number: 3		17 December 2015; 10.48	26 November 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms. 25 Cabot Square, Canary Wharf, London E14 4QA	
ustomer Document (Eligible Counterparty/Professional Client) (including Cleared erivatives Module) dated 12 February, 2015 between (i) Morgan Stanley & Co. tternational plc ("MSI plc") ("Morgan Stanley") and (ii) Standard Life vestments Ltd, as agent for and on behalf of each of the entities listed in ppendix A to the Customer Document and not in its capacity as principal except here expressly stated, as amended from time to time (the "Customer Agreement") ad as amended by way of Amendment Agreement dated 17 November, 2015 tween (i) Morgan Stanley and (ii) Standard Life Investments Ltd acting for and hehalf of Standard Life Investments Liability Solutions ICAV in respect of the iability Aware Absolute Return III Real Profile Fund (the "Client"), as listed in ppendix A to the Amendment Agreement (the "Amendment Agreement"). ate Property Acquired -n/a atisfaction: n/a		17 December 2015; 10.50	26 November 2015	n/a	n/a	Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms. 25 Cabot Square, Canary Wharf, London E14 4QA	
tandard Life Investments Liability Solutions ICAV harge Number: 4 ustomer Documents (Eligible Counterparty/Professional Client) (Including leared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley & o. International plc; and (ii) Standard Life Investments Ltd, as agent acting for ad on behalf of each of the entities listed in Appendix A to the Customer ocuments and not in its capacity as principal except where expressly stated, as mended from time to time and as amended by way of Amendment Agreement ated 3 January, 2017 to the Customer Documents dated 29 April, 2016 between) Morgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd, ting for and on behalf of Standard Life Investments Liability Solutions ICAV in spect of the Liability Aware Absolute Return II Nominal Profile Fund, as listed in ppendix A to the Amendment Agreement. ate Property Acquired -n/a atisfaction n/a		24 January 2017; 11.31	03 January 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms. 25 Cabot Square, Canary Wharf, London E14 4QA, England	

Charge Number: 5

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd, as agent acting for and on behalf of each of the entities listed in Appendix A to the Customer Documents and not in its capacity as principal except where expressly stated, as amended from time to time and as amended by way of Amendment Agreement Morgan Stanley & Co. International plc for itself dated 3 January, 2017 to the Customer Documents dated 29 April, 2016 between and as trustee for the Associated Firms. (i) Morgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd, 25 Cabot Square. acting for and on behalf of Standard Life Investments Liability Solutions ICAV in Canary Wharf, respect of the Liability Aware Absolute Return II Fund, as listed in Appendix A to the Amendment Agreement. 24 January 2017; 11.31 03 January 2017 London E14 4QA n/a n/a Date Property Acquired -n/a Satisfaction: n/a Standard Life Investments Liability Solutions ICAV Charge Number: 6 Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd, as agent acting for and on behalf of each of the entities listed in Appendix A to the Customer Documents and not in its capacity as principal except where expressly stated, as amended from time to time and as amended by way of Amendment Agreement Morgan Stanley & Co. International plc for itself dated 3 January, 2017 to the Customer Documents dated 29 April, 2016 between and as trustee for the Associated Firms. (i) Morgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd, 25 Cabot Square. acting for and on behalf of Standard Life Investments Liability Solutions ICAV in Canary Wharf, respect of the Liability Aware Absolute Return II Real Profile Fund, as listed in Appendix A to the Amendment Agreement. London E14 4QA 24 January 2017; 11.31 03 January 2017 n/a n/a Date Property Acquired -n/a Satisfaction n/a Standard Life Investments Liability Solutions ICAV Charge Number: 7 Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd, as agent acting for and on behalf of each of the entities listed in Appendix A to the Customer Documents and not in its capacity as principal except where expressly stated, as amended from time to time and as amended by way of Amendment Agreement dated 28 January, 2019 to the Customer Documents dated 29 April, 2016 between (i) Morgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd. Morgan Stanley & Co. International plc acting for and on behalf of Standard Life Investments Liability solutions ICAV (an 25 Cabot Square, umbrella fund with segregated liability between sub-funds) acting for and on behalf Canary Wharf, of its sub-fund Liability Aware Equity Nominal Profile Fund, as listed in Appendix London E14 4OA A to the Amendment Agreement. 08 February 2019; 15.25 28 January 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a

Standard Life Investments Liability Solutions ICAV Charge Number: 8

Under the powers conferred on the Central Bank of Ireland b		0		Bank of Ireland ha		•	ving Irish Collective Asso
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
stomer Documents (Eligible Counterparty/Professional Client) (Including eared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley & a International plc; and (ii) Standard Life Investments Ltd, as agent acting for d on behalf of each of the entities listed in Appendix A to the Customer ocuments and not in its capacity as principal except where expressly stated, as ended from time to time and as amended by way of Amendment Agreement ted 28 January, 2019 to the Customer Documents dated 29 April, 2016 between Morgan Stanley & Co. International plc; and (ii) Standard Life Investments Ltd, ing for and on behalf of Standard Life Investments Liability Solutions ICAV (an ibrella fund with segregated liability between sub-funds) acting for and on behalf its sub-fund Liability Aware Equity Real Profile Fund, as listed in Appendix A the Amendment Agreement. the Property Acquired -n/a tisfaction : n/a verdeen Standard Investments Liability Solutions ICAV (previously andard Life Investments Liability Solutions ICAV (previously andard Life Investments Liability Solutions ICAV (previously andard Life Investments Clability Solutions ICAV) targe Number: 9 ted 2-7 April 2010 between (1) Morgan Stanley & CO. International PLC (1915) "or "Morgan Stanley"); and (ii) Standard Life Investments LTD (the vestment Manager) (the "Customer Documents" or the "Customer recement") as agent acting for and on behalf of the entities listed in Appendix A tch such entity a separate "Client" and together the "Clients") and not in its pacity as principle except where expressly stated, such Clients being: ability Aware CDI 2029 – 31 Fund; ability Aware CDI 2032 – 24 Fund; ability Aware Credit Nominal 2035 – 2049 Fund; ability Aware Credit Nominal 2035 – 2049 Fund; ability Aware Credit Nominal 2035 – 2049 Fund; ability Aware Nominal Long Profile Fund; ability Aware Real Long Profi		08 February 2019; 15.25 20 March 2020; 20.48	28 January 2019 28 February 2020	n/a	n/a n/a	Morgan Stanley & Co. International plc 25 Cabot Square, Canary Wharf, London E14 4QA Morgan Stanley & Co. LLC 1585 Broadway, 40th Floor New York New York	
le Property Acquired -n/a isfaction: n/a							C143488 Related
te Street ICAV arge Number: 1	1						Documents
change Traded Derivatives Professional Client Agreement dated 10 March 2016 d as amended on 13 December 2019, between State Street Global Advisors nited, Goldman Sachs International and State Street Global Advisors Limited ing in respect of, amongst others, State Street Emerging Markets ESG reened Index Equity Fund, a sub-fund of State Street ICAV te Property Acquired -n/a tisfaction: n/a		20 December 2019; 17.59	13 December 2019		n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
ategic Capital Investment Fund ICAV onverted from Strategic Capital Investment Fund plc) arge Number: 1	5						C176031 Related Documents

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland by		0	Vehicles (ICAVs) as at 2		s register eu the	tonowing charges on the property of the to	iowing it isn concentre Asse
ICAV	Total Number of Charges Date a	nd Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
security beed duct is buy 2015 to to the Company acting for and on ehalf of its sub-fund Strategic Fund I and (2) The Governor and Company of the ank of Ireland, Head Office, 40 Mespil Road, Dublin 4, the Company giving ontinuing security for the payment, performance and discharge of all the secured bligations and as a legal mortgage of land the Company as the legal and/or eneficial owner thereby charged by deed its interest in all properties listed in chedule 1;		n/a	13 July 2015		n/a	The Governor and Company of the Bank of Ireland 40 Mepsil Road Dublin 4	
atisfaction: n/a trategic Capital Investment Fund ICAV harge Number: 2 totaria Jotee date 20 June 2010 (1) the Company acting for and on ochain of its ab-fund Strategic Fund I and (2) The Governor and Company of the Bank of eland, Head Office, 40 Mespil Road, Dublin 4, the Company giving security for the payment, performance and discharge of all the secured obligations and as a gal mortgage of land, the Company as the legal and beneficial owner thereby harged by deed its interest in the property known as Quayside Shopping Centre, uay Street County Sligo; Tate Property Acquired -n/a atisfaction: n/a		n/a	28 June 2016	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mepsil Road Dublin 4	
rategic Capital Investment Fund ICAV harge Number: 3 Calify Decu uated 2.5 October 2010 between the Company acting for and on half of its sub-fund Strategic Fund I and (2) Ulster Bank Ireland DAC, Ulster nuk Group Centre, Georges Quay, Dublin 2, the Company the Company giving intinuing security for the payment, performance and discharge of all secured bigations and as a legal mortgage of land, the Company as the legal and neficial owner charged by deed its interest in the property known as the Cavan ystal Hotel, County Cavan ate Property Acquired -n/a ttisfaction: n/a		n/a	25 October 2016	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre Georges Quay Dublin 2	
rategic Capital Investment Fund ICAV harge Number: 4 orm 52 Specific Charge dated 28 August 2018 (the "Specific Charge") between) Strategic Capital Investment Fund ICAV acting in respect of its sub-fund, rategic Fund I) (the "Mortgagor") and (2) The Governor and Company of the nk of Ireland (the "Lender"). ate Property Acquired -n/a	13 Sep	tember 2018; 12:24	28 August 2018	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mepsil Road Dublin 4	
atisfaction: n/a trategic Capital Investment Fund ICAV harge Number: 5 ecurity Deed dated 28 August 2018 between (1) Strategic Capital Investment and ICAV (acting in respect of its sub-fund, Strategic Fund I) and (2) The overnor and Company of the Bank of Ireland.	13 Sep	tember 2018; 12:24	28 August 2018	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mepsil Road Dublin 4	

	Registe	r of Charges Created on	Irish Collective Asset-	management V	vehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	8	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the fol	lowing Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e e Date Confirmed Created *	d Persons Entitled to Charge	Charge Details
tisfaction: n/a							
viss Capital Credit Strategies ICAV harge Number: 1	2						<u>C143846 Related</u> <u>Documents</u>
charge of limited partnership interests in the Partnerships dated 21 January 2021 tween, amongst others, Swiss Capital Credit Strategies ICAV acting solely in spect of its sub-fund SC LV Private Debt Platform Fund as chargor (the Thargor ") and Credit Suisse AG, London Branch as security agent for the secured Parties (as defined in the supplementary information form (the "Security gent")) (the "Charge").		25 January 2021; 17:04	21 January 2021	n/a	n/a	Credit Suisse AG, London Branch	
te Property Acquired -n/a tisfaction: n/a							
viss Capital Credit Strategies ICAV harge Number: 2							
New York law governed joinder agreement dated 21 January 2021 between, wiss Capital Credit Strategies II ICAV acting solely in respect of its sub-fund SC PRIDE Fund, Swiss Capital Credit Strategies ICAV, acting in respect of its ab-fund SC LV Private Debt Platform Fund as joining grantors (each a "Joining trantor " and collectively, the "Joining Grantors") and Credit Suisse AG, ondon Branch as grantee (the "Grantee") (the "Joinder Agreement") in respect f an account pledge agreement dated 21 September 2020 between, amongst thers, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub- ind SSG Valluga Fund as grantor (the "Grantor") and the Grantee as security gent for the Secured Parties (as defined in the supplementary information form) he "Security Agent") (the Pledge Agreement").		25 January 2021; 17:04	21 January 2021	n/a	n/a	Credit Suisse AG, London Branch	
ate Property Acquired -n/a tisfaction: n/a							
viss Capital Credit Strategies II ICAV aarge Number: 1	14						C178640 Related Documents
share pledge agreement dated 21 September 2020 between, amongst others, wiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SG Valluga Fund as pledgor (the " Pledgor ") and Credit Suisse AG, London ranch as security agent for the Secured Parties (as defined in the supplementary formation form) (the " Security Agent ") (the Pledge Agreement ")		02 Octoberr 2020; 21:54	21 September 2020	n/a	n/a	Credit Suisse AG, London Branch One Cabot Square London E14 4QJ	
ate Property Acquired -n/a atisfaction: n/a							
viss Capital Credit Strategies II ICAV narge Number: 2							
share pledge agreement dated 21 September 2020 between, amongst others, viss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund GG Valluga Fund as pledgor (the " Pledgor ") and Credit Suisse AG, London anch as security agent for the Secured Parties (as defined in the supplementary formation form) (the " Security Agent ") (the Pledge Agreement ")		02 Octoberr 2020; 21:55	21 September 2020	n/a	n/a	Credit Suisse AG, London Branch One Cabot Square London E14 4QJ	
te Property Acquired -n/a							

Under the powers conferred on the Central Bank of Ireland		et-management Vehio	Irish Collective Asset- cles Act 2015, the Central I t Vehicles (ICAVs) as at 2	Bank of Ireland has			owing Irish Collective As
ICAV	Total Number of Charges Date a	nd Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
atisfaction n/a							Č.
wiss Capital Credit Strategies II ICAV harge Number: 3							
share pledge agreement dated 21 September 2020 between, amongst others, wiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SG Valluga Fund as pledgor (the " Pledgor ") and Credit Suisse AG, London rranch as security agent for the Secured Parties (as defined in the supplementary information form) (the " Security Agent ") (the Pledge Agreement ")	02 Oc	toberr 2020; 21:56	21 September 2020	n/a	n/a	Credit Suisse AG, London Branch One Cabot Square London E14 4QJ	
ate Property Acquired -n/a atisfaction n/a							
wiss Capital Credit Strategies II ICAV ?harge Number: 4							
a share pledge agreement dated 21 September 2020 between, amongst others, wiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SG Valluga Fund as pledgor (the " Pledgor ") and Credit Suisse AG, London tranch as security agent for the Secured Parties (as defined in the supplementary iformation form) (the " Security Agent ") (the Pledge Agreement ")	02 Oc	toberr 2020; 21:56	21 September 2020	n/a	n/a	Credit Suisse AG, London Branch One Cabot Square London E14 4QJ	
ate Property Acquired -n/a atisfaction n/a							
wiss Capital Credit Strategies II ICAV harge Number: 5							
share pledge agreement dated 21 September 2020 between, amongst others, wiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SG Valluga Fund as pledgor (the " Pledgor ") and Credit Suisse AG, London ranch as security agent for the Secured Parties (as defined in the supplementary formation form) (the " Security Agent ") (the Pledge Agreement ")	02 Oc	toberr 2020; 21:56	21 September 2020	n/a	n/a	Credit Suisse AG, London Branch One Cabot Square London E14 4QJ	
Date Property Acquired -n/a atisfaction n/a							
wiss Capital Credit Strategies II ICAV harge Number: 6							
share pledge agreement dated 21 September 2020 between, amongst others, wiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SG Valluga Fund as pledgor (the " Pledgor ") and Credit Suisse AG, London ranch as security agent for the Secured Parties (as defined in the supplementary formation form) (the " Security Agent ") (the Pledge Agreement ")	02 Oc	toberr 2020; 21:56	21 September 2020	n/a	n/a	Credit Suisse AG, London Branch One Cabot Square London E14 4QJ	
ate Property Acquired -n/a atisfaction n/a							
wiss Capital Credit Strategies II ICAV harge Number: 7							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV A share pledge agreement dated 21 September 2020 between, amongst others, Credit Suisse AG, London Branch Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as pledgor (the "Pledgor") and Credit Suisse AG, London One Cabot Square Branch as security agent for the Secured Parties (as defined in the supplementary London information form) (the "Security Agent") (the Pledge Agreement") 02 Octoberr 2020; 21:57 21 September 2020 E14 40J n/a n/a Date Property Acquired -n/a Satisfaction n/a Swiss Capital Credit Strategies II ICAV Charge Number: 8 An account pledge agreement dated 21 September 2020 between, amongst others, Credit Suisse AG, London Branch Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund One Cabot Square SSG Valluga Fund as grantor (the "Grantor") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary London 02 Octoberr 2020; 21:57 E14 4QJ information form) (the "Security Agent") (the Pledge Agreement") 21 September 2020 n/a n/a Date Property Acquired -n/a Satisfaction n/a Swiss Capital Credit Strategies II ICAV Charge Number: 9 A charge of limited partnership interests in the Partnership dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV acting Credit Suisse AG, London Branch solely in respect of its sub-fund SSG Valluga Fund as chargor (the "Chargor") One Cabot Square and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the "Security Agent")) (the London "Charge") 02 October 2020: 21:57 21 September 2020 E14 40J n/a n/a Date Property Acquired -n/a Satisfaction n/a Swiss Capital Credit Strategies II ICAV Charge Number: 10 A charge of limited partnership interests in the Partnerships dated 21 January 2021 between, amongst others, Swiss Capital Credit Strategies II ICAV acting solely in respect of its sub-fund 3SC PRIDE Fund as chargor (the "Chargor") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form (the "Security Agent")) (the "Charge"). Credit Suisse AG, London Branch (Continued in the supplementary information form). 25 January 2021; 17:04 21 January 2021 n/a n/a Date Property Acquired -n/a Satisfaction n/a Swiss Capital Credit Strategies II ICAV Charge Number: 11 A share pledge agreement dated 21 January 2021 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund 3SC PRIDE Fund as pledgor (the "Pledgor") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information Credit Suisse AG, London Branch form) (the "Security Agent") (the Pledge Agreement"). 25 January 2021; 17:04 21 January 2021 n/a n/a

entral Bank of Ireland - UNRESTRICTED	Regist	er of Charges Created on	ı Irish Collective Asset	management V	ehicles (ICAV	Vs)	
Under the powers conferred on the Central Bank of Ireland I		tive Asset-management Vehi		Bank of Ireland ha			ing Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction n/a							
wiss Capital Credit Strategies II ICAV harge Number: 12							
share pledge agreement dated 21 January 2021 between, amongst others, Swiss apital Credit Strategies II ICAV, acting solely in respect of its sub-fund 3SC RIDE Fund as pledgor (the " Pledgor ") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information rrm) (the " Security Agent ") (the Pledge Agreement "),"		25 January 2021; 17:04	21 January 2021	n/a	n/a	Credit Suisse AG, London Branch	
ate Property Acquired -n/a atisfaction n/a							
viss Capital Credit Strategies II ICAV harge Number: 13							
share pledge agreement dated 21 January 2021 between, amongst others, Swiss apital Credit Strategies II ICAV, acting solely in respect of its sub-fund 3SC RIDE Fund as pledgor (the " Pledgor ") and Credit Suisse AG, London Branch as curity agent for the Secured Parties (as defined in the supplementary information rm) (the " Security Agent ") (the Pledge Agreement ").		25 January 2021; 17:04	21 January 2021	n/a	n/a	Credit Suisse AG, London Branch	
ate Property Acquired -n/a atisfaction n/a							
wiss Capital Credit Strategies II ICAV harge Number: 14							
A New York law governed joinder agreement dated 21 January 2021 between, wiss Capital Credit Strategies II ICAV acting solely in respect of its sub-fund SC PRIDE Fund, Swiss Capital Credit Strategies ICAV, acting in respect of its ub-fund SC LV Private Debt Platform Fund as joining grantors (each a "Joining Frantor " and collectively, the "Joining Grantors") and Credit Suisse AG, .ondon Branch as grantee (the "Grantee") (the "Joinder Agreement") in respect of an account pledge agreement dated 21 September 2020 between, amongst thers, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub- und SSG Valluga Fund as grantor (the "Grantor") and the Grantee as security gent for the Secured Parties (as defined in the supplementary information form) the "Security Agent") (the Pledge Agreement").		25 January 2021; 17:05	21 January 2021	n/a	n/a	Credit Suisse AG, London Branch	
stematica UCITS Fund ICAV	4						C133913 Related Documents
onverted from Systematica UCITS Fund plc) aarge Number: 1						Credit Suisse Securities (Europe) Limited One Cabot Square London	
DA Credit Support Deed		n/a	01 June 2015	n/a	n/a	E14 4QJ	

Under the powers conferred on the Central Bank of Ireland b	by the Irish Collect	_	icles Act 2015, the Central ant Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the follow	ing Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: n/a							
iystematica UCITS Fund ICAV converted from Systematica UCITS Fund ple) Charge Number: 2 SDA Credit Support Deed between Credit Suisse Securities (Europe) Limited "Party A") and Systematica UCITS Fund ICAV acting solely on behalf of its sub- ind Systematica Alternative Risk Premia Fund ("Party B") dated 24 October 1017 (the "Deed")."		14 November 2017; 10:39	24 October 2017	n/a	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ	
Date Property Acquired -n/a hatisfaction n/a							
iystematica UCITS Fund ICAV (converted from Systematica UCITS Fund plc) Charge Number: 3							
iecurity Agreement dated 31 October, 2017 between (i) Systematica UCITS Fund CAV (the "Fund") acting solely on behalf of its sub-fund, Systematica Alternative Risk Premia Fund (the "Sub-Fund") (the Fund acting on behalf of the Sub-Fund, Chargor") and (ii) Morgan Stanley & Co. International plc (the "Chargee").		16/11/17; 9.31	31 October 2017	n/a	n/a	Morgan Stanley & Co. International plc 25 Cabot Square Canary Wharf London E14 4QA	
Date Property Acquired -n/a satisfaction n/a							
iystematica UCITS Fund ICAV (converted from Systematica UCITS Fund plc) Charge Number: 4						Dout the Doule AC acting through its London	
rish Security Deed dated 6 November, 2017 between (i) Systematica UCITS Fund CAV (the "Fund"), acting solely in respect of its sub-fund, Systematica Ulternative Risk Premia Fund (the "Sub-Fund") (the Fund acting on behalf of the sub-Fund, the "Chargor") and (ii) Deutsche Bank AG, acting through its London rranch (the "Secured Party") (the "Agreement")."		16/11/17; 9.50	06 November 2017	n/a	n/a	Deutche Bank AG acting through its London Branch Winchester House 1 Great Winchester Street London EC2N 2DB	
Date Property Acquired -n/a satisfaction n/a							
abula ICAV harge Number: 1	9						C174472 Related Documents
Particle Addendum and as amended by the Irish Customer Annex Ideared Derivatives Addendum and as amended by the Irish Customer Annex Iated 14 August 2018 between Tabula ICAV acting solely in respect of Tabula European Performance Credit UCITS ETF (EUR) (the "Customer") and Barclays [apital Inc ("Barclays") dated 14 August 2018 (the "Agreement").		22 August 2018; 15.02	14 August 2018	n/a	n/a	Barclays Capital Inc 745 Seventh Avenue New York 10019	
Date Property Acquired -n/a Satisfaction: n/a							
Yabula ICAV Sharge Number: 2							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		managemer	nt Vehicles (ICAVs) as at 2	1 May 2021			
ICAV	Fotal Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
nt Agreement and Cleared Derivatives Transactions Addendum dated 13 ust 2018 which includes a pledge, a grant of security and a lien		28 August 2018; 15.54	13 August 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York 10004	
e Property Acquired -n/a sfaction: n/a							
bula ICAV arge Number: 3 endment to the Client Agreement and Cleared Derivatives Transactions dendum dated 13 August 2018 which includes a pledge, a grant of security and en		11 December 2018; 08.21	21 November 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York 10004	
te Property Acquired -n/a isfaction: n/a							
bula ICAV arge Number: 4 endment to the Client Agreement and Cleared Derivatives Transactions fendum dated 13 August 2018 which includes a pledge, a grant of security and en te Property Acquired -n/a isfaction: n/a		11 December 2018; 08.21	21 November 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York 10004	
ula ICAV rge Number: 5 indment to the Client Agreement and Cleared Derivatives Transactions endum dated 13 August 2018 which includes a pledge, a grant of security and a Property Acquired -n/a		11 December 2018; 08.21	21 November 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York 10004	
isfaction: n/a pula ICAV arge Number: 6 endment to the Client Agreement and Cleared Derivatives Transactions lendum dated 13 August 2018 which includes a pledge, a grant of security and m e Property Acquired -n/a isfaction: n/a		11 December 2018; 08.21	21 November 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York 10004	
 Instaction: n/a Instaction: n/a Instaction: n/a Instaction: n/a Instaction: n/a Instaction: n/a 		11 December 2018; 08.21	21 November 2018	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York 10004	

Under the powers conferred on the Central Bank of Ireland by	8	r of Charges Created on we Asset-management Vehic		8	Ì		Irish Collective Ass
		managemen	t Vehicles (ICAVs) as at 2	May 2021	0		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Creat Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
mendment agreement dated 24 July 2020 between Tabula ICAV (the " ICAV " umbrella fund with segregated liability between sub-funds, acting solely in spect of Tabula North American CDX High Yield Credit Short UCITS ETF JSD) (the " Customer ") and Barclays Capital Inc. (" Barclays ") to the futures and tions customer account agreement (the " Agreement ") (dated 14 August 2018) tween the ICAV and Barclays, as supplemented by the cleared derivatives ansactions addendum between the ICAV and Barclays (dated 14 August 2018) d as amended by the Irish customer annex (dated 14 August 2018) (the " Irish ustomer Annex ") (the " Amendment Agreement "). ate Property Acquired -n/a tisfaction : n/a abula ICAV		06 August 2020; 19.02	24 July 2020	n/a	n/a	Barclays Capital Inc. 745 Seventh Avenue New York New York 10019	
harge Number: 9 mendment agreement dated 24 July 2020 between Tabula ICAV (the "ICAV " umbrella fund with segregated liability between sub-funds, acting solely in spect of Tabula Global IG Credit Curve Steepener UCITS ETF (EUR) (the 'ustomer ") and Barclays Capital Inc. ("Barclays") to the futures and options stomer account agreement (the "Agreement") (dated 14 August 2018) between e ICAV and Barclays, as supplemented by the cleared derivatives transactions idendum between the ICAV and Barclays (dated 14 August 2018) and as nended by the Irish customer annex (dated 14 August 2018) (the "Irish ustomer Annex") (the "Amendment Agreement"). ate Property Acquired -n/a titisfaction: n/a		06 August 2020; 19.07	24 July 2020	n/a	n/a	Barclays Capital Inc. 745 Seventh Avenue New York New York 10019	
ages International Funds ICAV	3						C165550 Related Documents
harge Number: 1 ime Brokerage Cash Agreement dated 06 June, 2018 between (i) Morgan anley & Co. International plc acting for itself and as agent for the Associated rms ("MSI plc"); and (ii) Tages International Funds ICAV for and on behalf of sub-fund Tages Dalton Global Emerging Markets UCITS Fund (the "Client") ne "Agreement") ate Property Acquired -n/a		27 June 2018; 17:21	06 June 2018	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA England	
ttisfaction: n/a ages International Funds ICAV harge Number: 2 If Amenada And Restated Commodity Futures Agreement dated 1 November, 1019 replacing and superseding the previously executed Commodity Futures ustomer Agreement dated 8 April, 2019 between (i) Tages International Funds CAV, acting solely on behalf of its sub-fund, Tages Paladin UCITS Fund (the Customer") and Morgan Stanley & Co. LLC ("Morgan Stanley") (the typerement") ate Property Acquired -n/a titisfaction: n/a		21 November 2019; 09:41	01 November 2019	n/a	n/a	Morgan Stanley & Co. LLC One New York Plaza 7th Floor New York New York New York 10004	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Goldman, Sachs & Co. LLC 200 West Street New York Futures and Options on Futures Accounts Agreement dated 20 March 2020 between Tages International Funds ICAV, acting on behalf of its sub-fund Tages New York 10282 Eckhardt Systematic Short -Term UCITS Fund, and Goldman Sachs & Co. LLC 24 March 2020: 13:26 20 March 2020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C143497 Related Talomon Value ICAV 2 Documents Charge Number: 1 Morgan Stanley & Co. International plc 25 Cabot Square An international prime brokerage agreement dated 4 August, 2017 (the Canary Wharf "Agreement") between (i) Morgan Stanley & Co. International plc ("MSI plc") London (for itself and as agent and trustee for and on behalf of the other Morgan Stanley E14 40A Companies); and (ii) Talomon Value ICAV in relation to and for the account of its sub-fund, Talomon Value Fund (the "Client"). 11 August 20017; 10:23 04 August 2017 n/a n/a England Date Property Acquired -n/a Satisfaction: n/a Talomon Value ICAV Charge Number: 2 Morgan Stanley & Co. International plc 25 Cabot Square An international prime brokerage agreement dated 4 August, 2017 (the Canary Wharf "Agreement") between (i) Morgan Stanley & Co. International plc ("MSI plc") London (for itself and as agent and trustee for and on behalf of the other Morgan Stanley E14 4QA Companies); and (ii) Talomon Value ICAV in relation to and for the account of its sub-fund, Talomon Value Long Fund (the "Client")." 11 August 20017; 10:25 04 August 2017 England n/a n/a Date Property Acquired -n/a Satisfaction: n/a C144521 Related 38 Targeted Investment Opportunities ICAV Documents (Converted from Targeted Investment Opportunities PLC) Charge Number: 1 Debenture dated 19 December 2014 between Targeted Investment Opportunities ICAV acting solely in respect of its sub-fund Odin Property Fund and OCM Luxembourg Venus S.À R.L. registering the following charges: i. a charge on uncalled share capital; ii. a charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; iii. a charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land: iv. a charge on book debts; v. a floating charge on the undertaking or property; OCM Luxembourg Venus S.À R.L. vi. a charge on calls made but not paid; 26A Boulevard Royal vii. a charge on goodwill, on a patent or a licence under a patent, on a trade mark L-2449Luxembourg or on a copyright or a licence under copyright. 19 December 2014 Grand Duchy of Luxembourg n/a n/a n/a Date Property Acquired -n/a Satisfaction: n/a

	Registe	r of Charges Created or	Irish Collective Asset-	management V	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect		cles Act 2015, the Central l nt Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the followi	ng Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Tim Intent to Crea Notified#	e te Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
argeted Investment Opportunities ICAV							
Charge Number: 2 Debenture dated 22 December 2014 between Targeted Investment Opportunities CAV acting solely in respect of its sub-fund Odin Property Fund and OCM UXEMBOURG VENUS S.Å R.L. registering the following charges: a charge on uncalled share capital; i. a charge or evidenced by an instrument which, if executed by an ndividual, would require registration as a bill of sale; ii. a charge on land, wherever situate, or any interest therein, but not including a tharge for any rent or other periodical sum issuing out of land; v. a charge on book debts; r. a floating charge on the undertaking or property; ri. a charge on calls made but not paid; rii. a charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under copyright. Date Property Acquired -n/a		n/a	23 December 2014	n/a	n/a	OCM Luxembourg Venus S.À R.L. 26A Boulevard Royal L-2449Luxembourg Grand Duchy of Luxembourg	
atisfaction: n/a argeted Investment Opportunities ICAV harge Number: 3 level, between Targeted Investment Opportunities ICAV acting for and on behalf f its sub-fund Retirement Property Fund and The Cheshire Foundation in Ireland he Secured Party charging the following: a) a charge on land, wherever situate, or any interest therein, but not including a harge for any rent or other periodical sum issuing out of land; b) a charge on book debts; hate Property Acquired -n/a atisfaction: Satisfied in full		n/a	19 December 2014	n/a	n/a	The Cheshire Foundation in Ireland Block 4, Bracken Business Park Bracken Road Sandyford Industrial Estate Dublin 18	
 Cargeted Investment Opportunities ICAV Charge Number: 4 Cting solely for and on behalf of its sub-fund City Development Fund (the Chargor) and National Asset Loan Management Limited (the Lender) (the Deed) egistering the following charges: a charge created or evidenced by an instrument which, if executed by an adividual, would require registration as a bill of sale; a charge on land, wherever situate, or any interest therein, but not including a harge for any rent or other periodical sum issuing out of land i. a charge on book debts; v. a floating charge on the undertaking or property; a charge on goodwill, on a patent or a licence under a patent, on a trade mark or n a copyright or a licence under copyright. Date Property Acquired -n/a datisfaction: Satisfied in full 		n/a	28 April 2015	n/a	n/a	National Asset Loan Management Limited Treasury Building Grand Canal Street Dublin 2	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland			Irish Collective Asset-				ish Collective Asset
Under the powers conterred on the Central Bank of Ireland	by the mish conective Ass	0	Vehicles (ICAVs) as at 21		is registered the	ionowing charges on the property of the following in	ISH COHECUVE ASSET-
				Date and Time			
ICAV	Total Number of Charges Date a	nd Time Received	Date Charge Created	Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Supplemental Deed dated 16 June 2015 to Debenture dated 23 December 2014 between Targeted Investment Opportunities ICAV acting for and on behalf of its sub-fund Odin Property Fund and OCM Luxembourg Venus S.À R.L.		n/a	16 June 2015	n/a	n/a	OCM Luxembourg Venus S.À R.L. 26A Boulevard Royal L-2449 Luxembourg Grand Duchy of Luxembourg	
ate Property Acquired -n/a atisfaction: n/a							
Targeted Investment Opportunities ICAV Charge Number: 6						Ulster Bank Ireland Limited	
Mortgage and Charge dated 30 September 2015 between Targeted Investment Opportunities ICAV acting solely for and on behalf of its sub-fund South Docks Fund (the Chargor) and Ulster Bank Ireland Limited (the Lender) (the Deed).		n/a	30 September 2015	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in full							
Targeted Investment Opportunities ICAV Charge Number: 7						Capita Trust Company Limited (as Security Agent for the Secured Parties) The Registry	
Debenture dated 20 October 2015 between Targeted Investment Opportunities CAV acting solely in respect of its sub-fund called the Odin Property Fund (the Chargor") and Capita Trust Company Limited.	04 No	vember 2015; 10.32	20 October 2015	n/a	n/a	34 Beckenham Road Beckenham Kent BR3 4TU, UK	
Date Property Acquired -n/a Statisfaction: n/a							
Eargeted Investment Opportunities ICAV Charge Number: 8 Deed of debenture dated 3 December 2015 between (1) Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered nut constituted as an umbrella fund with segregated liability between sub-funds and constituted as an umbrella fund with segregated liability between sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the Irish Collective Asset-management Vehicles Act 2015 whose registered office at 25/28 North Wall Quay, Dublin 1, acting solely in respect of its sub-fund Strategic Opportunities Fund (the "Borrower") and (2) Wilmington Furst (London) Limited of Third Floor, 1 King's Arms Yard, London EC2R 7AF (in its capacity as security trustee for the Secured Parties (as defined in the Supplementary Information) referred to in the Deed and in this Form CH1.1 as the "Security Agent" which expression shall, where the context so admits, include any successor trustee or trustees of the trust under which the security constituted by the Deed is held)) (the "Deed").	07 Dec	rember 2015; 12.38	03 December 2015	n/a	n/a	Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties Third Floor, 1 King's Arms Yard, London EC2R 7AF	
ate Property Acquired -n/a atisfaction: Satisfied in full							
argeted Investment Opportunities ICAV Tharge Number: 9							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV An English law contract assignment dated 3 December 2015 between (1) Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 1 October 2015 with registered number C144521 and constituted as an umbrella fund with segregated liability between subfunds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the Irish Collective Asset-management Vehicles Act 2015 whose registered office at 25/28 North Wall Quay, Dublin 1, acting solely in respect of its Wilmington Trust (London) Limited its capacity as sub-fund Strategic Opportunities Fund (the "Sub-Fund") (the "Assignor") and security agent (2) Wilmington Trust (London) Limited, a company incorporated in England under Third Floor. company number 05650152 and having its registered office at Third Floor, 1 King's Arms Yard, London EC2R 7AF (the "Security Agent") (the 1 King's Arms Yard, "Assignment"). 07 December 2015; 12.38 03 December 2015 London EC2R 7AF n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in full Targeted Investment Opportunities ICAV Charge Number: 10 Land Registry Form 52 dated 3 December 2015 supplemental to a debenture dated 3 December 2015 (the "Debenture") between Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 1 October 2015 with registered number C144521 and constituted as an umbrella fund with segregated liability between sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the Irish Collective Asset-management Vehicles Act 2015 whose registered office at 25/28 North Wall Quay, Dublin 1, acting solely in respect of its sub-fund Strategic Opportunities Fund (the "Mortgagor"), and and Wilmington Trust (London) Limited of Third Floor, 1 King's Arms Yard, London EC2R 7AF (in its capacity as Wilmington Trust (London) Limited, in its capacity security trustee for the Secured Parties (as defined in the Supplementary as security for the Secured Parties Information) (in the Deed and in this Form CH1.1 referred to as the "Security Third Floor. Agent" which expression shall, where the context so admits, include any successor 1 King's Arms Yard, trustee or trustees of the trusts under which the security hereby constituted is held)) (the "Deed"). 07 December 2015: 12.38 03 December 2015 n/a n/a London EC2R 7AF Date Property Acquired -n/a Satisfaction: Satisfied in full Targeted Investment Opportunities ICAV Charge Number: 11 Land Registry Form 52 dated 3 December 2015 supplemental to a debenture dated 3 December 2015 (the "Debenture") between Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 1 October 2015 with registered number C144521 and constituted as an umbrella fund with segregated liability between sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the Irish Collective Asset-management Vehicles Act 2015 whose registered office at 25/28 North Wall Ouay, Dublin 1, acting solely in respect of its sub-fund Strategic Opportunities Fund (the "Mortgagor"), and Wilmington Trust (London) Limited of Third Floor, 1 King's Arms Yard, London EC2R 7AF (in its capacity as security Wilmington Trust (London) Limited, in its capacity trustee for the Secured Parties (as defined in the Supplementary Information) (in as security for the Secured Parties the Deed and in this Form CH1.1 referred to as the "Security Agent" which Third Floor, expression shall, where the context so admits, include any successor trustee or 1 King's Arms Yard, trustees of the trusts under which the security hereby constituted is held)) (the 07 December 2015: 12.38 03 December 2015 London EC2R 7AF "Deed") n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in full

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland	Register of Charges Created o by the Irish Collective Asset-management Veh		<u>U</u>			Irish Collective Ass	
· · · · · · · · · · · · · · · · · · ·	•	ent Vehicles (ICAVs) as at 2					
	Total Number of		Date and Time Intent to Creat	e e Date Confirmed			
ICAV	Charges Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details	
argeted Investment Opportunities ICAV							
Charge Number: 12					Allied Irish Banks, plc		
					Bankcentre, Ballsbridge,		
fortgage Debenture	04 January 2015; 12.06	23 December 2015	n/a	n/a	Dublin 4		
ate Property Acquired -n/a							
atisfaction: Satisfied in full							
Targeted Investment Opportunities ICAV Charge Number: 13							
Supplemental debenture dated 4 February 2016 (the "Deed") between Targeted							
nvestment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 01 October 2015 with registered number							
2144521 and constituted as an umbrella fund with segregated liability between its							
ab-funds and authorised in Ireland as a qualifying investor alternative investment and pursuant to the Irish Collective Asset-manangement Vehicles Act 2015							
hose registered office is at 25/28 North Wall Quay, Dublin 1 acting solely in							
spect of its sub-fund Strategic Opportunities Fund (the " Borrower "), and					Wilmington Trust (London) Limited in its capacity		
/ilmington Trust (London) Limited in its capacity as security agent for the ecured Agents (as defined in the Supplementary Information) (in the Deed and in					as security agent for the Secured Parties		
is Form CH1.1 referred to as the "Security Agent" which expression shall,					Third Floor 1 King's Arms Yard		
here the context so admits, include any successor trustee or trustees of the trusts nder which the security constituted by the Deed is held). The Deed is					London		
applemental to a debenture dated 3 December 2015 executed by the Borrower in					EC2R 7AF		
wour of the Security Agent (the "Original Deed").	05 February 2016; 16.35	04 February 2016	n/a	n/a	United Kingdom		
ate Property Acquired -n/a							
atisfaction: Satisfied in Full							
Sargeted Investment Opportunities ICAV							
Charge Number: 14 upplemental debenture dated 4 February 2016 (the "Deed") between Targeted							
nvestment Opportunities ICAV, an Irish collective asset-management vehicle							
gistered pursuant to the ICAV Act on 01 October 2015 with registered number 144521 and constituted as an umbrella fund with segregated liability between its							
144521 and constituted as an uniformal fund with segregated hability between its ib-funds and authorised in Ireland as a qualifying investor alternative investment							
ind pursuant to the Irish Collective Asset-manamgement Vehicles Act 2015							
hose registered office is at 25/28 North Wall Quay, Dublin 1 acting solely in espect of its sub-fund Strategic Opportunities Fund (the "Borrower"), and							
/ilmington Trust (London) Limited in its capacity as security agent for the					Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties		
ecured Agents (as defined in the Supplementary Information) (in the Deed and in					Third Floor		
is Form CH1.1 referred to as the "Security Agent" which expression shall, here the context so admits, include any successor trustee or trustees of the trusts					1 King's Arms Yard		
nder which the security constituted by the Deed is held). The Deed is					London		
upplemental to a debenture dated 3 December 2015 executed by the Borrower in vour of the Security Agent (the "Original Deed").	05 February 2016; 16.35	04 February 2016	n/a	n/a	EC2R 7AF United Kingdom		
ate Property Acquired -n/a							
atisfaction: Satisfied in Full							
argeted Investment Opportunities ICAV							

Charge Number: 15

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Land Registry Form 52 dated 4 February 2010 (the Deed) supplemental to a supplemental debenture dated 4 February 2016 (the "Debenture") between Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 1 October 2015 with registered number C144521 and constituted as an umbrella fund with segregated liability between sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the Irish Collective Asset-management Vehicles Act 2015 whose registered office at 25/28 North Wall Quay, Dublin 1, acting solely in respect of its sub-fund Strategic Opportunities Fund (the "Mortgagor"), and Wilmington Trust (London) Limited of Third Floor, 1 King's Arms Yard, London Wilmington Trust (London) Limited in its capacity EC2R 7AF (in its capacity as security trustee for the Secured Parties (as defined in as security agent for the Secured Parties the Supplementary Information) (in the Deed and in this Form CH1.1 referred to Third Floor as the "Security Agent" which expression shall, where the context so admits, 1 King's Arms Yard include any successor trustee or trustees of the trust under which the security London hereby constituted is held)). The Debenture is supplemental to a debenture dated 3 December 2015 executed by the Borrower in favour of the Security Agent (the EC2R 7AF "Original Deed"). 05 February 2016; 16.35 04 February 2016 n/a n/a United Kingdom Date Property Acquired: -n/a Satisfaction: Satisfied in Full Targeted Investment Opportunities ICAV Charge Number: 16 Land Registry Form 52 dated 4 February 2016 (the "Deed") supplemental to a supplemental debenture dated 4 February 2016 (the "Debenture") between Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 1 October 2015 with registered number C144521 and constituted as an umbrella fund with segregated liability between sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the Irish Collective Asset-management Vehicles Act 2015 whose registered office at 25/28 North Wall Quay, Dublin 1, acting solely in respect of its sub-fund Strategic Opportunities Fund (the "Mortgagor"), and Wilmington Trust (London) Limited of Third Floor, 1 King's Arms Yard, London Wilmington Trust (London) Limited in its capacity EC2R 7AF (in its capacity as security trustee for the Secured Parties (as defined in as security agent for the Secured Parties the Supplementary Information) (in the Deed and in this Form CH1.1 referred to Third Floor as the "Security Agent" which expression shall, where the context so admits, 1 King's Arms Yard include any successor trustee or trustees of the trust under which the security London hereby constituted is held)). The Debenture is supplemental to a debenture dated 3 EC2R 7AF December 2015 executed by the Borrower in favour of the Security Agent (the "Original Deed"). 05 February 2016; 16.35 04 February 2016 n/a n/a United Kingdom Date Property Acquired: -n/a Satisfaction: Satisfied in Full Targeted Investment Opportunities ICAV Charge Number: 17 Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Debenture 10 February 2016; 13.44 03 February 2016 n/a n/a Dublin 4 Date Property Acquired -n/a Satisfaction: Satisified in Full

Targeted Investment Opportunities ICAV Charge Number: 18

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** ICAV Supplemental debenture dated 22 February 2016 (the "Deed") between Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 1 October 2015 with registered number C144521 and constituted as an umbrella fund with segregated liability between its sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the Irish Collective Asset-management Vehicles Act 2015 whose registered office is at 25/28 North Wall Quay, Dublin 1 acting solely in respect of its sub-fund Strategic Opportunities Fund (the "Borrower"), and Wilmington Trust Wilmington Trust (London) Limited in its capacity (London) Limited in its capacity as security agent for the Secured Parties (as as security agent for the Secured Parties defined in the Supplementary Information) (in the Deed and in this Form CH1.1 Third Floor referred to as the "Security Agent" which expression shall, where the context so 1 King's Arms Yard admits, include any successor trustee or trustees of the trusts under which the London security constituted by the Deed is held). The Deed is supplemental to a debenture EC2R 7AF dated 3 December 2015 executed by the Borrower in favour of the Security Agent 01 March 2016: 14:34 United Kingdom (the "Original Deed" 22 February 2016 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Targeted Investment Opportunities ICAV Charge Number: 19 Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Form 52 05 May 2016; 11.46 18 April 2016 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Targeted Investment Opportunities ICAV Charge Number: 20 Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Form 52 05 May 2016; 11.46 18 April 2016 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Targeted Investment Opportunities ICAV Charge Number: 21 Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Form 52 Dublin 4 05 May 2016; 11.46 18 April 2016 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full Targeted Investment Opportunities ICAV Charge Number: 22 Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Form 52 05 May 2016; 11.46 18 April 2016 n/a n/a Dublin 4

Central Bank of Ireland - UNRESTRICTED	Regist	er of Charges Created on	Irish Collective Asset	management V	ehicles (ICAV	⁷ 8)	
Under the powers conferred on the Central Bank of Ireland b		ctive Asset-management Vehi	cles Act 2015, the Central	Bank of Ireland h			rish Collective Asset-
ICAV	Total Number of Charges	managemen	nt Vehicles (ICAVs) as at 2 Date Charge Created	Date and Time	e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Targeted Investment Opportunities ICAV Charge Number: 23						Allied Irish Banks, p.l.c. Bankcentre Ballsbridge	
Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		05 May 2016; 11.46	18 April 2016	n/a	n/a	Dublin 4	
Targeted Investment Opportunities ICAV Charge Number: 24						Allied Irish Banks, p.l.c. Bankcentre Ballsbridge	
Mortgage Debenture Date Property Acquired -n/a Satisfaction: Satisfied in Full		05 May 2016; 11.46	18 April 2016	n/a	n/a	Dublin 4	
Targeted Investment Opportunities ICAV Charge Number: 25 Mortgage Debenture dated 24 November 2016 between (1) the ICAV and (2) The Governor and Company of the Bank of Ireland (the "Debenture")		29 November 2016; 09:22	24 November 2016	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full Cargeted Investment Opportunities ICAV Charge Number: 26 Deed of debenture dated 8 December 2016 between (1) Targeted Investment							
pportunities ICAV, an Irish collective asset-management vehicle registered ursuant to the ICAV Act on 1 October 2015 with registered number C144521 nd constituted as an umbrella fund with segregated liability between sub-funds nd authorised in Ireland as a qualifying investor alternative investment fund ursuant to the Irish Collective Asset-management Vehicles Act 2015 whose egistered office is at 25/28 North Wall Quay, Dublin 1 acting solely in respect of s sub-fund GPR Fund (the "Borrower") and (2) Allied Irish Banks, p.lc. of tankcentre, Ballsbridge, Dublin 4 (referred to in the Deed and in this Form CH1.1 s the "Lender" which expression shall, where the context so admits, include any uccessor trustee or trustees of the trusts under which the security constituted by ne Deed is held))(the "Deed").		12 December 2016; 11:55	08 December 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
Fargeted Investment Opportunities ICAV Charge Number: 27							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset-management Vehicles (ICAVs) management Vehicles (ICAVs) as at 21 May 2021								
Deed of debenture dated 20 December 2016 (the "Deed") between (1) Targeted nvestment Opportunities ICAV, an Irish collective asset-management vehicle								
sejstered pursuant to the ICAV Act on 1 October 2015 with registered number 144521 and constituted as an umbrella fund with segregated liability between sub unds and authorised in Ireland as a qualifying investor alternative investment fund ursuant to the Irish Collective Asset-management Vehicles Act 2015 whose egistered office at 25/28 North Wall Quay, Dublin 1 acting solely in respect of its ab-fund South Docks Fund (the "Chargor") and (2) Quadrant Real Estate dvisors LLC of 12735 Morris Road, Suite 100, Alpharetta, GA 30004, USA (in s capacity as security trustee for the Secured Parties and the Junior Creditor ((as efined in the Supplementary Information) (in the Deed and in this Form CH 1.1. ferred to as the "Security Agent" which expression shall, where the context so dmits, include any successor trustee or trustees of the trusts under which the scurity hereby constituted is held))		22 December 2016; 18:26	20 December 2016	n/a	n/a	Quadrant Real Estate Advisors LLC 12735 Road, Suite 100, Alpharetta, GA 30004, USA		
ate Property Acquired -n/a atisfaction: Satisfied in Full								
argeted Investment Opportunities ICAV Tharge Number: 28								
orm 52 dated 20 December 2016 pursuant to a debenture dated 20 December 016 (the "Debenture") between (1) Targeted Investment Opportunities ICAV, an ish collective asset-management vehicle registered pursuant to the ICAV Act on October 2015 with registered number C144521 and constituted as an umbrella ınd with segregated liability between sub-funds and authorised in Ireland as a ualifying investor alternative investment fund pursuant to the Irish Collective sest-management Vehicles Act 2015 whose registered office at 25/28 North Wall buay, Dublin 1 acting solely in respect of its sub-fund South Docks Fund (the Mortgagor") and (2) Quadrant Real Estate Advisors LLC of 12735 Morris Road, uite 100, Alpharetta, GA 30004, USA (in its capacity as security trustee for the ecured Parties and the Junior Creditor ((as defined in the Supplementary								
nformation) (in the Deed and in this Form CH 1.1. referred to as the "Security gent" which expression shall, where the context so admits, include any successor						Quadrant Real Estate Advisors LLC12735Road,Suite 100,	Morris	
ustee or trustees of the trusts under which the security hereby constituted is eld)) (the "Deed")		22 December 2016; 18:26	20 December 2016	n/a	n/a	Alpharetta, GA 30004, USA	Δ	
ate Property Acquired -n/a atisfaction: Satisfied in Full								
argeted Investment Opportunities ICAV harge Number: 29								
rm 52 dated 20 December 2016 pursuant to a debenture dated 20 December 016 (the "Debenture") between (1) Targeted Investment Opportunities ICAV, an ish collective asset-management vehicle registered pursuant to the ICAV Act on October 2015 with registered number C144521 and constituted as an umbrella nd with segregated liability between sub-funds and authorised in Ireland as a								
alifying investor alternative investment fund pursuant to the Irish Collective set-management Vehicles Act 2015 whose registered office at 25/28 North Wall iay, Dublin 1 acting solely in respect of its sub-fund South Docks Fund (the fortgagor") and (2) Quadrant Real Estate Advisors LLC of 12735 Morris Road, ite 100, Alpharetta, GA 30004, USA (in its capacity as security trustee for the								
cured Parties and the Junior Creditor ((as defined in the Supplementary ormation) (in the Deed and in this Form CH 1.1. referred to as the "Security ent" which expression shall, where the context so admits, include any successor						Quadrant Real Estate Advisors LLC 12735 Road, Suite 100,	Morris	
ustee or trustees of the trusts under which the security hereby constituted is (dd) (the "Deed")		22 December 2016; 18:26	20 December 2016	n/a	n/a	Alpharetta, GA 30004, USA	A	

Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	cles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following I	rish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	1 May 2021 Date and Time Intent to Create Date Confirmed Notified# Created *		Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a	Charges	Dute una Thite Receivea	Dute charge created	roundan	ortanda	Tersons Zamieer to Chinge	churge Dennis
tisfaction: Satisfied in Full							
argeted Investment Opportunities ICAV harge Number: 30 eed of debenture dated 14 February 2017 between (1) Targeted Investment pportunities ICAV, an Irish collective asset-management vehicle registered ursuant to the ICAV Act on 1 October 2015 with registered number C144521 d constituted as an umbrella fund with segregated liability between sub-funds d authorised in Ireland as a qualifying investor alternative investment fund ursuant to the Irish Collective Asset-management Vehicles Act 2015 whose gistered office is at 25/28 North Wall Quay, Dublin 1 acting solely in respect of i sub-fund GPR Fund (the "Borrower") and (2) Allied Irish Banks, p.I.c. of ankcentre, Ballsbridge, Dublin 4 (in its capacity as security trustee for the secured Parties (as hereinafter defined) (referred to in the Deed and in this Form H1.1 as the "Security Agent" which expression shall, where the context so limits, include any successor trustee or trustees of the trusts under which the curity constituted by the Deed is held)) (the "Deed").		15 February 2017; 12.37	14 February 2017	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4	
te Property Acquired -n/a lisfaction: Satisfied in full							
rgeted Investment Opportunities ICAV arge Number: 31							
ed of debenture dated 22 March 2017 between (1) the Chargor and (2) The vvernor and Company of the Bank of Ireland (the "Lender") (the bebenture")		5April 2017; 12.54	22 March 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
rgeted Investment Opportunities ICAV arge Number: 32							
rm 52		5 April 2017; 12.54	22 March 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
rgeted Investment Opportunities ICAV arge Number: 33							
lebenture dated 1 February 2018 between Targeted Investment Opportunities AV (acting solely in respect of its sub-fund Strategic Opportunities Fund) (the nargor") and Allied Irish Banks, p.l.c. (the "Security Agent") (the "Debenture").		5 February; 17.41	01 February 2018	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4	
te Property Acquired -n/a tisfaction: n/a							
argeted Investment Opportunities ICAV							

Charge Number: 34

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland		0	cles Act 2015, the Central I	Bank of Ireland h			wing Irish Collective Asset
ICAV	Total Number of Charges	managemer	nt Vehicles (ICAVs) as at 21 May 2021 Date and Time Intent to Create Date Confirmed Date Charge Created Notified# Created *			Persons Entitled to Charge	Charge Details
A debenture dated 1 February 2018 between Targeted Investment Opportunities CAV (acting solely in respect of its sub-fund Strategic Opportunities Fund) (the Chargor") and Allied Irish Banks, p.l.c. as security trustee for the Secured Parties the "Security Agent") (the "Debenture")."		22 February; 16.38	01 February 2018	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4	
ate Property Acquired -n/a atisfaction: Partial Satisfaction							
Targeted Investment Opportunities ICAV Charge Number: 35 Security Assignment dated 3 August 2018 between (1) Targeted Investment Opportunities ICAV Acting in Respect of its Sub-Fund South Docks Fund (the "Assignor") and (2) Allied Irish Banks, p.l.c. (the "Assignee") (the "Security Assignment")		03 August 2018; 15.15	03 August 2018	n/a	n/a	Allied Irish Banks, p.l.c (the "Lender") Bankcentre Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a Targeted Investment Opportunities ICAV							
Charge Number: 36 Supplemental debenture dated 21 December 2018 between the Chargor and Allied Irish Banks, p.l.c. (the "Security Agent")(the "Supplemental Debenture") to a debenture dated 1 February 2018 between the same parties.		04 January 2019; 10:59	21 December 2018	n/a	n/a	Allied Irish Banks, p.l.c (the "Lender") Bankcentre Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a Targeted Investment Opportunities ICAV							
Charge Number: 37 Limited Recourse Shareholder Charge and Security Assignment dated 17 April 2019 between (1) Targeted Investment Opportunities ICAV acting solely in respect of its sub-fund Tactical Opportunities Fund (the "Chargor") and (2) Solutus Advisors Limited (the Deed")		18 April 2019; 18:57	17 April 2019	n/a	n/a	Solutus Advisors Limited 48 Warwick Street London W1B 5AW England	
Date Property Acquired -n/a Satisfaction: n/a							
Fargeted Investment Opportunities ICAV Charge Number: 38 English law charge over surbodinated debt dated 17 April 2019 between (1) Fargeted Investment Opportunities ICAV acting solely in respect of its sub-fund Factical Opportunities Fund (the "Chargor") and (2) Solutus Advisors Limited (the "Deed")		18 April 2019; 18:57	17 April 2019	n/a	n/a	Solutus Advisors Limited 48 Warwick Street London W1B 5AW England	
Date Property Acquired -n/a Satisfaction: n/a							C436693 Related
ICIM ICAV Charge Number: 1	2						<u>Documents</u>

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		managemer	nt Vehicles (ICAVs) as at 21	May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
utures Customer Agreement dated 4 November 2020 between Morgan Stanley to LLC (Morgan Stanley) and TCIM ICAV (an umbrella fund with segregated lity between sub-funds acting solely in respect of its sub-fund, TCIM DUBLIN ND I) (Customer) (the Agreement)		19 November 2020; 20:59	04 November 2020	n/a	n/a	Morgan Stanley & Co LLC 1585 Broadway Avenue New York, NY 10036	
Property Acquired -n/a faction: n/a							
IM ICAV irge Number: 2 rime Broker Account Agreement dated 4 November 2020 between Morgan aley & Co LLC (MS&Co.) and TCIM ICAV (an umbrella fund with egated liability between sub-funds acting solely in respect of its sub-fund, M DUBLIN FUND I) (Customer)(the Agreement) e Property Acquired -n/a isfaction: n/a		19 November 2020; 21:10	04 November 2020	n/a	n/a	Morgan Stanley & Co. LLC 1585 Broadway Avenue New York, NY 10036	
PDLF VIII Feeder ICAV	1						C168768 Related
arge Number: 1 a security deed of assignment dated 27 August 2018 between TCP DLF VIII der ICAV (the "Feeder ICAV") acting solely in respect of its sub-fund, TCP et Lending Feeder VIII - L (Ireland) (the "Assignor"); and TCP DLF VIII V acting solely in respect of its sub-fund, TCP Direct Lending Fund VIII-L land) (the "Assignee") (the "Feeder Fund Deed of Assignment") e Property Acquired -n/a isfaction: n/a		10 September 2018; 16.40	27 August 2018	n/a	n/a	TCP DLF VIII ICAV acting solely in respect of its sub-fund, TCP Direct Lending Fund VIII-L (Ireland) 76 Lower Baggot Street Dublin 2	
P DLF VIII ICAV	3						C156043 Related Documents
arge Number: 1 a security deed of assignment dated 27 August 2018 between 'TCP DLF VIII V (the "Master ICAV") acting solely in respect of its sub-fund, TCP Direct ding Fund VIII-L (Ireland)(the "Assignor") and Wells Fargo Bank, National ociation(the "Administrative Agent")(the "Master Fund Deed of Assignment") e Property Acquired -n/a isfaction: n/a		10 September 2018; 15.41	27 August 2018	n/a	n/a	Wells Fargo Bank National Association 550 S. Tyron Street 5th Floor Charlotte NC 28202 United States of America	

Charge Number: 3

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed Persons Entitled to Charge ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * **Charge Details** Wells Fargo Bank National Association 550 S. Tyron Street 5th Floor Charlotte Borrower security agreement dated 27 August 2018 between TCP DLF VIII NC 28202 ICAV, acting solely in respect of its sub-fund TCP Direct Lending Fund VIII - L United States of America (Ireland) (the "Borrower") and Wells Fargo Bank, National Association, (the "Administrative Agent") (the "Borrower Security Agreement" 10 September 2018; 16:01 27 August 2018 n/a n/a Date Property Acquired -n/a Satisfaction: n/a TCP DLF VIII ICAV Charge Number: 3 TCP DLF VIII-L Funding, LP Attn: Patrick Wolfe 2951 28th Street Suite 1000 Santa Monica CA 90405 United States of America Purchase and Sale Agreement by and between TCP DLF VIII-L Funding, LP, (the "Purchaser") and TCP DLF VIII ICAV, acting solely in respect of its sub-fund TCP Direct Lending Fund VIII - L (IRELAND) (the "Transferor") (the "Agreement") 17 April 2019; 21:30 12 April 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C144386 Related The Davy Platform ICAV 419 **Documents** Charge Number: 1 CBRE Loan Services Limited (the "Security Agent") St. Martin's Court 10 Paternoster Row London Security Agreement 17 February 2016; 15.12 16 February 2016 n/a n/a EC4M 7HP Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 2 CBRE Loan Services Limited (the "Security Agent") St. Martin's Court 10 Paternoster Row London Debenture (the "Deed") 17 February 2016; 15.18 17 February 2016 n/a EC4M 7HP n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

	Register of Charges Created or					
Under the powers conferred on the Central Bank of Ireland I	•	icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the follo	wing Irish Collective Asse
			Date and Time	2		
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Intent to Creat Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Debenture	10 June 2016; 15:58	09 June 2016			Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	8
Date Property Acquired -n/a Satisfaction: Partially Satisfied	10 June 2010; 15:58	09 June 2016	n/a	n/a		
The Davy Platform ICAV Charge Number: 4					Deutsche Bank AG, New York Branch	
Security over Shares Deed (Share Charge and Security Assignment) dated 30 June 2016 between (1) the Chargor, (2) U.S. Real Estate Credit Holdings III GP Limited, and (3) Deutsche Bank AG, New York Branch as security trustee.	19 July 2016; 18.57	30 June 2016	n/a	n/a	60 Wall Street 10th Floor New York New York 1005	
Date Property Acquired -n/a Satisfaction: n/a						
The Davy Platform ICAV Charge Number: 5					Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage	3rd March 2017; 16:15	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full						
The Davy Platform ICAV Charge Number: 6					Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52	9th March 2017; 17:02	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full						
The Davy Platform ICAV Charge Number: 7					Ulster Bank Ireland DAC	
Mortgage in the form of a Land Registry Form 52	9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
Vortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full	9un March 2017; 17:02	Sid Watch 2017	u/a	ii/a	Dubini 2	
The Davy Platform ICAV Charge Number: 8						

nt Vehicles (ICAVs) Register of Ch s Created on Irish Collective Asset-

Under the powers conferred on the Central Banl			nt Vehicles (ICAVs) as at 2			tono and enarges on the property of the	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Date	Confirmed reated *	Persons Entitled to Charge	Charge Details
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
te Property Acquired -n/a isfaction: Satisfied in Full							
e Davy Platform ICAV arge Number: 9						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
tte Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV							
narge Number: 10						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
te Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 11						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
nte Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 12						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
te Property Acquired -n/a isfaction: Satisfied in Full							
e Davy Platform ICAV aarge Number: 13							
arge rumber, 15						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	

			n Irish Collective Asset-				
Under the powers conferred on the Central Bank	of Ireland by the Irish Collectiv		icles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Ass
IGNV	Total Number of	Dote and Time Dessined	Data Channa Created	Date and Time Intent to Create			Change Details
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 14						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 15						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ato Decements Accessing and							
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 16							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Later in the form of a Land David m David S2		0th March 2017, 17:02	2nd Marsh 2017	- /-	- 10	George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 17							
						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 18						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
		.,					
ate Property Acquired -n/a atisfaction: Satisfied in Full							

		r of Charges Created on					A
Under the powers conferred on the Central Bank of	Ireland by the Irish Collect		icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		registered the	following charges on the property of the	following Irish Collective A
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ne Davy Platform ICAV			g				B
Charge Number: 19						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 20							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 21						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
		· · · · · , · · ·					
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 22						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 23							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a		,					

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

	Register of Charges Created on					
Under the powers conferred on the Central Bank of I	Ireland by the Irish Collective Asset-management Vehi managemen	icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 22		is registered the	following charges on the property of the	e following Irish Collective Ass
	Total Number of		Date and Time	e Date Confirmed		
ICAV	Charges Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
					Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52	9th March 2017; 17:05	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a tisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 25						
narge runder. 25					Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52	9th March 2017; 17:05	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 26						
					Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52	9th March 2017; 17:05	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 27					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52	9th March 2017; 17:05	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 28						
					Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52	9th March 2017; 17:05	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 29						

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

		managemen	nt Vehicles (ICAVs) as at 2	1 Wiay 2021		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Date Confirn Notified# Created *	Persons Entitled to Charge	Charge Details
					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a n/a	George's Quay Dublin 2	
e Property Acquired -n/a isfaction: Satisfied in Full						
e Davy Platform ICAV arge Number: 30					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
rtgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a n/a	Dublin 2	
te Property Acquired -n/a isfaction: Satisfied in Full						
e Davy Platform ICAV						
arge Number: 31					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
rtgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a n/a	Dublin 2	
te Property Acquired -n/a tisfaction: Satisfied in Full						
ne Davy Platform ICAV						
harge Number: 32					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
rtgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a n/a	Dublin 2	
tte Property Acquired -n/a tisfaction: Satisfied in Full						
ne Davy Platform ICAV						
harge Number: 33					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
rtgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a n/a	Dublin 2	
e Property Acquired -n/a sfaction: Satisfied in Full						
e Davy Platform ICAV arge Number: 34						
					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a n/a	George's Quay Dublin 2	

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		er of Charges Created or					
Under the powers conferred on the Central Bank of	f Ireland by the Irish Collec		icles Act 2015, the Central l nt Vehicles (ICAVs) as at 22		s registered the	following charges on the property of the	e following Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Tharge Number: 35						Ulster Bank Ireland DAC	
fortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV Charge Number: 36						Ulster Bank Ireland DAC Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 37						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52 rate Property Acquired -n/a		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Dublin 2	
atisfaction: Satisfied in Full he Davy Platform ICAV harge Number: 38							
in ge transfer of						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52 ate Property Acquired -n/a		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Dublin 2	
he Davy Platform ICAV							
harge Number: 39						Ulster Bank Ireland DAC Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a ntisfaction: Satisfied in Full							

Index the new on formal the Control D. 1.			n Irish Collective Asset-				following Inick Collection
Under the powers conferred on the Central Bank of	Ireland by the Irish Collective As	0	nt Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the	e following Irish Collective Ass
ICAV	Total Number of Charges Date	and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	Charges Date		Duc charge created	1.0ureu.	citatea	Tersons Enducer to Charge	Charge Details
Charge Number: 40						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52	9th	March 2017; 17:05	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisified in Full							
The Davy Platform ICAV Charge Number: 41							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52	9th	March 2017; 17:05	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV							
Charge Number: 42						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52	9th	March 2017; 17:05	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction:Satisfied in Full							
The Davy Platform ICAV Charge Number: 43							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52	9th	March 2017; 17:06	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV							
Charge Number: 44						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52	9th	March 2017; 17:06	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction:Satisfied in Full							
The Davy Platform ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Indepthe nervous conferenders the Control Decision of	0	ter of Charges Created or		U			o following Isiak C-Utime A
Under the powers conferred on the Central Bank of Irela	and by the Irish Colle		teles Act 2015, the Central int Vehicles (ICAVs) as at 2		s registered the	tonowing charges on the property of th	ie ionowing irish Conective Asset
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 46						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Fhe Davy Platform ICAV Charge Number: 47						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction:Satisfied in Full							
The Davy Platform ICAV Charge Number: 48							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Aortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 49						Ulster Bank Ireland DAC	
Aortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 50						Ulster Bank Ireland DAC	
			A 114 - 1007	,		Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	

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	Register of Charges Created o	n Irish Collective Asset	management V	ehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Irelar		icles Act 2015, the Central ent Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Asso
	Total Number of			Date Confirme		
ICAV	Charges Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 51						
					Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52	9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 52						
narge Mullioct, 52					Ulster Bank Ireland DAC Ulster Bank Group Centre	
Leave in the form of a Lead Decision From 52	01 14 1 2017 17 04	2 1 1 2017		1-	George's Quay	
lortgage in the form of a Land Registry Form 52	9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV						
harge Number: 53					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52	9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV						
harge Number: 54					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52	9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 55						
ange tonoct of					Ulster Bank Ireland DAC Ulster Bank Group Centre	
			,		George's Quay	
lortgage in the form of a Land Registry Form 52	9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a						

Index the communication of the Control of the Contr		er of Charges Created on					fellowing trick Collection 4
Under the powers conferred on the Central Bank of	f Ireland by the Irish Colleg		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	Charges	Dute una Thite Received	Dute charge created	1 (ouricum	ortation	i dibbili Zilitarda to cinalge	onarge Details
Charge Number: 56						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a tatisfaction:Satisfied in Full							
Che Davy Platform ICAV Charge Number: 57							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
'he Davy Platform ICAV 'harge Number: 58							
narge Number: 56						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV 'harge Number: 59							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 60						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV							

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

		managemer	nt Vehicles (ICAVs) as at 2	1 May 2021		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Date Confirr Notified# Created *	Persons Entitled to Charge	Charge Details
					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a n/a	George's Quay Dublin 2	
te Property Acquired -n/a isfaction: Satisfied in Full						
e Davy Platform ICAV arge Number: 62					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
rtgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a n/a	Dublin 2	
te Property Acquired -n/a isfaction: Satisfied in Full						
e Davy Platform ICAV aarge Number: 63						
					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a n/a	George's Quay Dublin 2	
te Property Acquired -n/a tisfaction: Satisfied in Full						
e Davy Platform ICAV						
narge Number: 64					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
rtgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a n/a	Dublin 2	
te Property Acquired -n/a disfaction: Satisfied in Full						
ne Davy Platform ICAV narge Number: 65						
ange rumber us					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a n/a	George's Quay Dublin 2	
te Property Acquired -n/a isfaction: Satisfied in Full						
e Davy Platform ICAV arge Number: 66						
					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a n/a	George's Quay Dublin 2	

	Registe	r of Charges Created or	n Irish Collective Asset-	management Vo	ehicles (ICAV	Vs)	
Under the powers conferred on the Central Bank of	f Ireland by the Irish Collect		icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Asse
	Total Number of				Date Confirme		
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a atisfaction:Satisfied in Full							
'he Davy Platform ICAV Charge Number: 67							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction:Satisfied in Full							
The Davy Platform ICAV Tharge Number: 68							
						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 69						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 70						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 71						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
		,					
ate Property Acquired -n/a atisfaction: Satisfied in Full							

		ter of Charges Created or					
Under the powers conferred on the Central Bank o	f Ireland by the Irish Colle		icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		registered the	following charges on the property of the	following Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	8						B
Charge Number: 72						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
'he Davy Platform ICAV 'harge Number: 73							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 74						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction:Satisfied in Full							
he Davy Platform ICAV harge Number: 75							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 76						Ill the Back Index 1 D (C	
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ire		er of Charges Created or tive Asset-management Vehi					e following Irish Collective Asso
Under the powers conferred on the Central Bank of Ire	nanu by the Irish Collec		nt Vehicles (ICAVs) as at 2		s registerea the	tonowing charges on the property of th	e tonowing irish Conective Asse
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 78							
.						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 79						Ulster Bank Ireland DAC	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 80							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Aortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 81							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
'he Davy Platform ICAV 'harge Number: 82						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	

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			n Irish Collective Asset-				
Under the powers conferred on the Central Bank o	of Ireland by the Irish Collectiv		icles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Ass
	Total Number of			Date and Time Intent to Create			
ICAV	Charges I	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 83						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 84						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a		,					
atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 85							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
		04 14 1 2017 10 10	2 1 1 1 2017		1-	George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a							
atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 86							
ange runber oo						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 87						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
		2017, 10.17	Sid match 2017	11/ 4	ıı/a	2 aont 2	
ate Property Acquired -n/a ntisfaction: Satisfied in Full							

		er of Charges Created or					
Under the powers conferred on the Central Bank of	Ireland by the Irish Collec		icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	l Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	Charges	Date and Thire Received	Date Charge Created	Rouncum	Citattu	r cisons Entiticu to Charge	Charge Details
Charge Number: 88						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
'he Davy Platform ICAV 'harge Number: 89						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 90							
harge Number, 90						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 91							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 92						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
tte Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV							

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

		managemen	nt Vehicles (ICAVs) as at 2	May 2021		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Date Confir Notified# Created		Charge Details
					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a n/a	George's Quay Dublin 2	
te Property Acquired -n/a tisfaction: Satisfied in Full						
ne Davy Platform ICAV narge Number: 94					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a n/a	Dublin 2	
te Property Acquired -n/a tisfaction: Satisfied in Full						
he Davy Platform ICAV harge Number: 95						
					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a n/a	George's Quay Dublin 2	
ate Property Acquired -n/a ttisfaction: Satisfied in Full						
he Davy Platform ICAV						
harge Number: 96					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a n/a	Dublin 2	
te Property Acquired -n/a tisfaction: Satisfied in Full						
ne Davy Platform ICAV narge Number: 97						
narge runnber: 97					Ulster Bank Ireland DAC Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a n/a	George's Quay Dublin 2	
tte Property Acquired -n/a tisfaction: Satisfied in Full						
ie Davy Platform ICAV						
arge Number: 98					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a n/a	George's Quay Dublin 2	

	Registe	er of Charges Created or	n Irish Collective Asset-	management Vo	ehicles (ICAV	/s)	
Under the powers conferred on the Central Bank o	of Ireland by the Irish Collec		icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Asse
	Total Number of				Date Confirme		
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 99							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Tharge Number: 100							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
						George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction:Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 101						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
the Davy Platform ICAV							
Charge Number: 102						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 103						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a							
atisfaction: Satisfied in Full							

		er of Charges Created on					
Under the powers conferred on the Central Bank of	Treland by the Irish Collec		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	e following Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ne Davy Platform ICAV	Churges	Dutt und Thile Received	Dute charge created	rouncun	ertaitu	reisons Endded to Charge	Charge Details
Charge Number: 104						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 105						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 106 Iortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 107							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 108						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV							

Vahialas (ICAVa) an Iniah Callastin **D** · 6.01 a 4 1 .

•			nt Vehicles (ICAVs) as at 2		gibter en tile	following charges on the property of the	tono ing mish concenter in
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Da Notified#	ate Confirmed Created *	Persons Entitled to Charge	Charge Details
						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 110						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 111							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
						George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a							
atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 112							
						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a							
atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 113						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a							
tisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 114						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2	

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	Register of Charges Created					
Under the powers conferred on the Central Bank of Irela		ehicles Act 2015, the Central nent Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the	following Irish Collective Asse
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ICAY	Charges Date and Time Received	Date Charge Createu	Notified#	Createu	reisons Entitied to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV						
harge Number: 115					Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52	9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV						
harge Number: 116					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52	9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a						
atisfaction: Satisfied in Full						
he Davy Platform ICAV						
harge Number: 117					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52	9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a						
atisfaction: Satisfied in Full						
he Davy Platform ICAV						
harge Number: 118					Ulster Bank Ireland DAC	
					Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52	9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full						
he Davy Platform ICAV						
harge Number: 119					Illeten Doub Indou J D 4 C	
					Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52	9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
	701 Watch 2017, 18.21	Siu March 2017	11/ a	11/a	Duonn 2	
ate Property Acquired -n/a ntisfaction: Satisfied in Full						

		er of Charges Created or					
Under the powers conferred on the Central Bank o	f Ireland by the Irish Collec		icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		registered the	following charges on the property of the	following Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	B-2						•B
Charge Number: 120						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 121						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 122						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 123							
·						Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
ne Davy Platform ICAV							
harge Number: 124						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ire		er of Charges Created or ctive Asset-management Vehi		0			e following Irish Collective Asse		
chuch are powers concerted on the central balls of ite	change by the frish Cone		nt Vehicles (ICAVs) as at 2		s register eu tilt	iono, ing charges on the property of th	ie fondwing frish Concerve Asse		
	T.4.151 1 *	Total Number of Intent to Create Date Confirmed							
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details		
		04 . 1 . 2017 . 19 21	2 1 1 1 2017		- 1-	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay			
fortgage in the form of a Land Registry Form 52 ate Property Acquired -n/a		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2			
tisfaction: Satisfied in Full									
The Davy Platform ICAV Charge Number: 126						Ulster Bank Ireland DAC			
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n /a	n/a	Ulster Bank Group Centre George's Quay Dublin 2			
Date Property Acquired -n/a		701 Iviaicii 2017, 10.21	510 Malch 2017	n/a	11/2	Duomi 2			
atisfaction: Satisfied in Full he Davy Platform ICAV									
he bay Flatorii ICAV harge Number: 127						Ulster Bank Ireland DAC Ulster Bank Group Centre			
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2			
Date Property Acquired -n/a batisfaction: Satisfied in Full									
he Davy Platform ICAV harge Number: 128									
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay			
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2			
ate Property Acquired -n/a atisfaction: Satisfied in Full									
he Davy Platform ICAV harge Number: 129						Ulster Bank Ireland DAC			
						Ulster Bank Group Centre George's Quay			
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2			
ate Property Acquired -n/a atisfaction: Satisfied in Full									
he Davy Platform ICAV harge Number: 130						Illeton Bonk Insland DAC			
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay			
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2			

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		er of Charges Created or				*	
Under the powers conferred on the Central Bank o	f Ireland by the Irish Collec		icles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#] Persons Entitled to Charge	Charge Details
ICAV	Charges	Date and Time Received	Date Charge Created	rouneu#	Cleateu	Tersons Endueu to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 131						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 132						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 133						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a							
atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 134						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 135						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a							
atisfaction: Satisfied in Full							

Under the powers conferred on the Central Bank of Ireland	0	er of Charges Created or tive Asset-management Vehi		0			a following Irich Collective Asset
Under the powers conterred on the Central Bank of Ireland	by the mish conect	8	nt Vehicles (ICAVs) as at 2		register eu the	tonowing charges on the property of th	e fonowing it isn Conective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
The Davy Platform ICAV Charge Number: 136							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 137						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 138						Allied Irish Banks, p.l.c	
The Debenture dated 7 April, 2017 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Real Estate Holdings Investment Fund (the "Chargor") and (2) Allied Irish Banks, p.l.c. (the "Chargee") (the "Deed")		10th April 2017; 12:58	7th April 2017	n/a	n/a	Bankcentre Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a							
The Davy Platform ICAV Charge Number: 139						Allied Irish Banks, p.l.c	
The Debenture dated 7 April, 2017 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Real Estate Holdings Investment Fund (the "Chargor") and (2) Allied Irish Banks, p.l.c. (the "Chargee") (the "Deed")		10th April 2017; 13:09	7th April 2017	n/a	n/a	Bankcentre Ballsbridge Dublin 4	
Date Property Acquired -n/a Satisfaction: n/a							
The Davy Platform ICAV Charge Number: 140						Ulster Bank Ireland DAC	
Mortgage		20th April 2017; 11:30	13th April 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full			<u>p</u> v.,				

The Davy Platform ICAV Charge Number: 141

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Irela	0	er of Charges Created or ctive Asset-management Vehi		0		· · · · · · · · · · · · · · · · · · ·	e following Irish Collective Assat
Under the powers conterred on the Central Dafk of Irea	and by the Irish Colle	_	nt Vehicles (ICAVs) as at 2		s registereu tile	tonowing charges on the property of th	e fonowing if isn Conective Asse
	m / 155 5 -			Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Mortgage in the form of a Land Registry Form 52		20th Arril 2017, 11,41	124 4	- /-	- 10	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full		20th April 2017; 11:41	13th April 2017	n/a	n/a	Duoin 2	
he Davy Platform ICAV Charge Number: 142						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Jortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
Fhe Davy Platform ICAV Charge Number: 143						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 144						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Aortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 145						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 146						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	

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	Register of Char	rges Created on	Irish Collective Asset-	management Ve	hicles (ICAV	/s)	
Under the powers conferred on the Central Bank of I	Ireland by the Irish Collective Asset-r		cles Act 2015, the Central I at Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the	following Irish Collective Asse
	Total Number of			Date and Time Intent to Create	Date Confirme	4	
ICAV		Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a atisfaction: Satisfied in Full							
the Davy Platform ICAV							
Charge Number: 147						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52	20th Apr	ril 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 148						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52	20th Apr	ril 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 149						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52	20th Apr	ril 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 150						Ulater Bork Indeed DAC	
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52	20th Apr	ril 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
atisfaction: Satisfied in Full			·				
he Davy Platform ICAV							
harge Number: 151						····	
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52	20th Apr	il 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
	20ur Apr	in 2017, 11.41	15ui April 2017	11/ d	II/a	Duolin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							

Under the powers conferred on the Central Bank		er of Charges Created or					following Irich Colloctive Acc
Under the powers conferred on the Central Bank	of freiand by the frish Collec	0	nt Vehicles (ICAVs) as at 2		s registered the	tollowing charges on the property of the	e following Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	l Persons Entitled to Charge	Charge Details
The Davy Platform ICAV	cimiges	Dute una Thile Rober, ea	Dute change created	Tourroun	created	Telsons Linuce to charge	churge Details
Charge Number: 152						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 153							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Aortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 154							
anarge Fulliott. 154						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 155							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 156						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
lortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Irela	0	ter of Charges Created or ctive Asset-management Vehi		U			e following Irish Collective Asset
enter the powers conterred on the central Dank of freta	na oy the mish cone	0	nt Vehicles (ICAVs) as at 2		, registered the	tono and charges on the property of th	e tonowing it is concerve Asset
	T. 4.1 N. 1			Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Aortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full		2001 April 2017, 11.41	15ui April 2017	ii/a	n/a		
'he Davy Platform ICAV Charge Number: 158						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
fhe Davy Platform ICAV Charge Number: 159						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Aortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV Charge Number: 160						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 161						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 162						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Dublin 2	

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	Regist	ter of Charges Created or	n Irish Collective Asset-	management Ve	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank of	Ireland by the Irish Collec		icles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	e following Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 163						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Tharge Number: 164						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 165						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV Jharge Number: 166						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 167						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full			·				

		ter of Charges Created or					
Under the powers conferred on the Central Bank of Ir	eland by the Irish Colle		icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		registered the	following charges on the property of the	e following Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	5		0			0	0
Charge Number: 168 Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full		. 1 ,	··· 1 ···				
The Davy Platform ICAV Charge Number: 169						Ulster Bank Ireland DAC	
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full			-				
The Davy Platform ICAV Charge Number: 170							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full		2000 1910 2017, 110 1					
Fhe Davy Platform ICAV Charge Number: 171							
			121 4 12017	,	,	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Aortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a attisfaction: Satisfied in Full		20th April 2017; 11:54	13th April 2017	n/a	n/a	Dublin 2	
The Davy Platform ICAV Charge Number: 172							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Aortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a		20th April 2017; 11:54	13th April 2017	n/a	n/a	Dublin 2	
Satisfaction: Satisfied in Full The Davy Platform ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Irela	0	er of Charges Created or		U			a following Irish Collective Agest
Under the powers conferred on the Central Bank of Irela	na by the frish Colle	0	icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	tonowing charges on the property of th	e ionowing irisn Collective Asset
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 174						Ul ster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
Fhe Davy Platform ICAV Charge Number: 175						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
'he Davy Platform ICAV Tharge Number: 176							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 177						Ulster Bank Ireland DAC	
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
bate Property Acquired -n/a atisfaction: Satisfied in Full		·····					
he Davy Platform ICAV Sharge Number: 178							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Dublin 2	

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	Regist	ter of Charges Created or	n Irish Collective Asset-	management Ve	ehicles (ICAV	(s)	
Under the powers conferred on the Central Bank o	f Ireland by the Irish Colle		icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	e following Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 179						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 180						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 181						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 182						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 183						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							

Under the powers conferred on the Central Bank of I		8	icles Act 2015, the Central	Bank of Ireland has			e following Irish Collective Asset
ICAV	Total Number of Charges	manageme	nt Vehicles (ICAVs) as at 2 Date Charge Created	1 May 2021 Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
	Charges	Date and Time Received	Date Charge Createu	Noulleu#	Createu	reisons Entitled to Charge	Charge Details
The Davy Platform ICAV Charge Number: 184 Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 185						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 186						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
The Davy Platform ICAV Charge Number: 187						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
The Davy Platform ICAV Charge Number: 188						Ulster Bank Ireland DAC Ulster Bank Group Centre	
Mortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 189							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Irela		er of Charges Created on active Asset-management Vehi					e following Irish Collective Asso
			nt Vehicles (ICAVs) as at 2		ogiotor eu ult	ing charges on the property of the	Concerte Ass
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 190						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 191						Ulster Bank Ireland DAC Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
'he Davy Platform ICAV 'harge Number: 192							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 193						Ulster Bank Ireland DAC	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	Ulster Bank Group Centre George's Quay Dublin 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full			-				
he Davy Platform ICAV harge Number: 194							
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	

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		er of Charges Created or					
Under the powers conferred on the Central Bank	k of Ireland by the Irish Collec	_	icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective Ass
	Total Number of				Date Confirme		
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 195						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 196							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
		2001 April 2017, 12.04	15ul April 2017	ii/a	11/ a	Dubini 2	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
Charge Number: 197							
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
lortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
		,,,	·····				
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV							
harge Number: 198						Ulster Bank Ireland DAC	
						Ulster Bank Group Centre	
fortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
Date Property Acquired -n/a atisfaction: Satisfied in Full			-				
he Davy Platform ICAV							
harge Number: 199						Ulater Bork Indeed DAC	
						Ulster Bank Ireland DAC Ulster Bank Group Centre	
ortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	George's Quay Dublin 2	
		_5 1.p. 2017, 12.04	1041 April 2017		10 tt		
ate Property Acquired -n/a atisfaction: Satisfied in Full							

Under the powers conferred on the Central Bank of Irel		er of Charges Created or tive Asset-management Vehi					e following Irish Collective Asset-
	Total Number of		nt Vehicles (ICAVs) as at 2	Date and Time Intent to Create			
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
The Davy Platform ICAV Charge Number: 200						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
The Davy Platform ICAV Charge Number: 201						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
Mortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
The Davy Platform ICAV Charge Number: 202 Mortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		20th April 2017; 12:04	13th April 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
The Davy Platform ICAV Charge Number: 203 Mortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		20th April 2017; 12:04	13th April 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
The Davy Platform ICAV Charge Number: 204 Mortgage in the form of a Land Registry Form 52 Date Property Acquired -n/a Satisfaction: Satisfied in Full		20th April 2017; 12:04	13th April 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Fhe Davy Platform ICAV Charge Number: 205							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		managemer	nt Vehicles (ICAVs) as at 2	1 May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
						Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay	
ortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	Dublin 2	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 206							
applemental Security Agreement dated 17 May 2017 between the Davy Platform AV acting for and on behalf of its sub-fund (the "Original Chargor") and CBRE aan Services Limited (the "Security Agent") (the "Supplemental Security						CBRE Loan Services Limited St. Martin's Court 10 Paternoster Road	
greement") ate Property Acquired -n/a ttisfaction: Satisfied in Full		18th May 2017; 16:52	17th May 2017	n/a	n/a	London EC4M 7HP	
he Davy Platform ICAV harge Number: 207							
upplemental Deed and Deed of Confirmation to a debenture dated 17 February 116 made between The Davy Platform ICAV acting for and on behalf its sub- nd (the "Original Chargor") and CBRE Loan Services Limited (the "Security gent") (the "Supplemental Deed and Deed of Confirmation")		18th May 2017; 16:52	17th May 2017	n/a	n/a	CBRE Loan Services Limited St. Martin's Court 10 Paternoster Road London EC4M 7HP	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ie Davy Platform ICAV iarge Number: 208							
debenture between (1) The Davy Platform ICAV acting solely in respect of its b-fund Real Estate Holdings Investment Fund as chargor (the " Chargor ") and) The Governor and Company of the Bank of Ireland as lender (the " Lender ") he " Debenture ").		24th May 2017; 16:13	23rd May 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a ttisfaction: n/a							
ne Davy Platform ICAV harge Number: 209							
						The Governor and Company of the Bank of Ireland 40 Mespil Road	
ortgage		1st November 2017; 17:43	18 October 2017	n/a	n/a	Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV							

nt Vehicles (ICAVs) Register of Ch Created on Irish Collective Asset-

		0	nt Vehicles (ICAVs) as at 21		s register eu the i	following charges on the property of the following In	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland ae "Mortgage")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 211							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 212							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 213							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment poprtunities Fund II and (2) The Governor and Company of the Bank of Ireland ae " Mortgage ")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 214							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland ac " Mortgage ")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 215 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland Dublin 4 (the "Mortgage") 07 November 2017: 17:24 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 216 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017; 17:24 18 October 2017 (the "Mortgage") n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 217 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 17:24 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 218 Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform The Governor and Company of the Bank of Ireland 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017; 17:24 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 219 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 17:24 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collec	_	cles Act 2015, the Central ant Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following In	rish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	8		8				8
harge Number: 220						The Governor and Company of the Bank of Ireland	
Iortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 2AV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")		07 November 2017; 17:24	18 October 2017	n/a	n/a	40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 221							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 222							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a iatisfaction: Satisfied in Full							
he Davy Platform ICAV 'harge Number: 223							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
he Davy Platform ICAV Charge Number: 224							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 2AV acting solely for and on behalf of its sub-fund Celtic Investment apportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							

	Register of Charges Created					
Under the powers conferred on the Central Bank of Ireland l		Vehicles Act 2015, the Central ment Vehicles (ICAVs) as at 2		as registered the	following charges on the property of the following I	rish Collective Asse
ICAV	Total Number of Charges Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirme Created *	d Persons Entitled to Charge	Charge Details
he Davy Platform ICAV harge Number: 225						
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")	07 November 2017; 17:24	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full						
ne Davy Platform ICAV harge Number: 226						
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")	07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full						
e Davy Platform ICAV aarge Number: 227						
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland ie "Mortgage")	07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full						
e Davy Platform ICAV arge Number: 228						
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full						
e Davy Platform ICAV arge Number: 229						
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e " Mortgage ")	07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a						

	Registe	er of Charges Created on	Irish Collective Asset	management Ve	hicles (ICAV	Vs)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following In	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 230							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 231							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 232							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 233							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 234							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

Under the powers conferred on the Central Bank of Ireland l		er of Charges Created or tive Asset-management Vehi					rish Collective As
	-	8	nt Vehicles (ICAVs) as at 2		<u> </u>		
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a	Charges	Dute and Time Received	Dute charge created	Tourieun	ertaitu	Tersons Entitled to Charge	Charge Details
tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 235							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e "Mortgage")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 236							
lortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 237							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 238							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 239							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment poprunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

Under the powers conferred on the Central Bank of Ireland		8	cles Act 2015, the Central	Bank of Ireland has			rish Collective As
ICAN	Total Number of	<u> </u>	nt Vehicles (ICAVs) as at 2	Date and Time Intent to Create			Charge Details
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a tisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 240							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment opportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 241							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment poportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:36	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 242							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 243							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full he Davy Platform ICAV harge Number: 244							
lortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

	Registe	r of Charges Created or	n Irish Collective Asset-	management Veh	icles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	_	cles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		registered the	following charges on the property of the following I	rish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create I Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 245							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 246							
Aortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 247							
Aortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 248							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 2AV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 249							

nt Vehicles (ICAVs) **D**ogistor of Ch Created on Irish Collective Asset-

		managemen	nt Vehicles (ICAVs) as at 21	May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
tte Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV narge Number: 250							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland te " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
tte Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV narge Number: 251							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV narge Number: 252							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment opportunities Fund II and (2) The Governor and Company of the Bank of Ireland ac " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV narge Number: 253							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 17:48	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 254 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment 40 Mespil Road Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland Dublin 4 (the "Mortgage") 07 November 2017: 17:48 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 255 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 17:48 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 256 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017; 17:48 (the "Mortgage") 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 257 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017: 17:48 (the "Mortgage") 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 258 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017; 17:48 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full

The Davy Platform ICAV

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 259 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland Dublin 4 (the "Mortgage") 07 November 2017: 17:48 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 260 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017; 18:00 18 October 2017 (the "Mortgage") n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 261 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 18:00 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 262 Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform The Governor and Company of the Bank of Ireland 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017; 18:00 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 263 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 18:00 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		registered the	following charges on the property of the following I	rish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
	Charges	Date and Time Received	Date Charge Created	Nouried#	Created *	Persons Entitled to Charge	Charge Details
'he Davy Platform ICAV 'harge Number: 264						The Governor and Company of the Bank of Ireland	
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ZAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 265							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Dportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full Fhe Davy Platform ICAV Charge Number: 266							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 267							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Tharge Number: 268							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment opportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							

		er of Charges Created or					
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collec	_	cles Act 2015, the Central ant Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following In	rish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	Charges	Date and Time Received	Date charge created	Nouncum	Created	I cisons Enduced to Charge	Charge Details
harge Number: 269							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment hyportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
'he Davy Platform ICAV 'harge Number: 270							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a batisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 271							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 272							
Aortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 273							
lortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							

Under the powers conferred on the Central Bank of Ireland		8	cles Act 2015, the Central	Bank of Ireland has			rish Collective Ass
	Total Number of	¥	nt Vehicles (ICAVs) as at 2	Date and Time Intent to Create			
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
ne Davy Platform ICAV harge Number: 274							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
e Davy Platform ICAV arge Number: 275							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a isfaction: Satisfied in Full							
e Davy Platform ICAV aarge Number: 276							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e " Mortgage ")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
tte Property Acquired -n/a tisfaction: Satisfied in Full te Davy Platform ICAV targe Number: 277							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e "Mortgage")		07 November 2017; 18:00	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
e Davy Platform ICAV aarge Number: 278							
rtgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e " Mortgage ")		07 November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a isfaction: Satisfied in Full							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** The Davy Platform ICAV Charge Number: 279 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017; 18:10 18 October 2017 (the "Mortgage") n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 280 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 18:10 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 281 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017; 18:10 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 282 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 18:10 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 283 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 18:10 18 October 2017 n/a n/a Date Property Acquired -n/a

	Register	r of Charges Created or	n Irish Collective Asset-	<u>management Ve</u>	hicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collecti	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following I	rish Collective Asset-
	Total Number of			Date and Time Intent to Create			
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 284 Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment						The Governor and Company of the Bank of Ireland 40 Mespil Road	
Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage") Date Property Acquired -n/a		07 November 2017; 18:10	18 October 2017	n/a	n/a	Dublin 4	
satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 285							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Dpportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full Fhe Davy Platform ICAV							
Charge Number: 286 Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		07 November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 287 fortunes in the form of a Lond Desister Form 52 houses (1) The Dave Platform						The Governor and Company of the Bank of Ireland	
Aortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:10	18 October 2017	n/a	n/a	40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full 'he Davy Platform ICAV 'harge Number: 288							
Aortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment >pportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		07 November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a							

	Register o	f Charges Created on	Irish Collective Asset-	management Ve	hicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collective	0	cles Act 2015, the Central I t Vehicles (ICAVs) as at 21		registered the	following charges on the property of the following I	rish Collective Asse
	Total Number of	¥		Date and Time Intent to Create	Date Confirmed	1	
ICAV	Charges Da	ate and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Satisfaction: Satisfied in Full							
Fhe Davy Platform ICAV Charge Number: 289							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	07	November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 290							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	07	November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Fhe Davy Platform ICAV Charge Number: 291							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	07	November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 292							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	07	November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 293							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment /pportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")	07	November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

	0	er of Charges Created or		0		,	
Under the powers conferred on the Central Bank of Ireland	by the Irish Colle	0	icles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following I	rish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
ate Property Acquired -n/a	Charges	Date and Time Received	Date Charge Created	Nourieu#	Created .	r ersons Entitled to Charge	Charge Details
ttisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 294							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV Charge Number: 295							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 296							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment opportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:10	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full he Davy Platform ICAV harge Number: 297							
Iortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Pate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 298							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

	Registe	r of Charges Created or	n Irish Collective Asset-	management Veh	icles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland		ive Asset-management Vehi		Bank of Ireland has r			rish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create I Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 299							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform (CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 300							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Fhe Davy Platform ICAV Charge Number: 301							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 302							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment 7 pportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 303							

nt Vehicles (ICAVs) **D**ogistor of Ch Created on Irish Collective Asset-

		managemen	nt Vehicles (ICAVs) as at 21	May 2021			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
tte Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 304							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 305							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 306							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment poprtunities Fund II and (2) The Governor and Company of the Bank of Ireland ae " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV harge Number: 307							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:14	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
tte Property Acquired -n/a tisfaction: Satisfied in Full							
ne Davy Platform ICAV							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 308 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment 40 Mespil Road Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland Dublin 4 (the "Mortgage") 07 November 2017: 18:14 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 309 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017; 18:14 18 October 2017 (the "Mortgage") n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 310 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017; 18:14 (the "Mortgage") 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 311 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017: 18:14 (the "Mortgage") 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 312 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017; 18:17 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 313 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland Dublin 4 (the "Mortgage") 07 November 2017: 18:17 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 314 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland 07 November 2017; 18:17 18 October 2017 (the "Mortgage") n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 315 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 18:17 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 316 Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform The Governor and Company of the Bank of Ireland 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017; 18:17 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 317 The Governor and Company of the Bank of Ireland Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 40 Mespil Road ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dublin 4 Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 07 November 2017: 18:17 18 October 2017 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full

	Registe	er of Charges Created or	n Irish Collective Asset-	management Vel	hicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	_	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		registered the	following charges on the property of the following In	rish Collective Asset
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
he Davy Platform ICAV	5		0			0	0
Charge Number: 318							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Dpportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:17	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 319							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform (CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:17	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 320							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:17	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full Fhe Davy Platform ICAV Charge Number: 321							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:17	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Tharge Number: 322							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment poportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:17	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							

			Irish Collective Asset-				
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collective Asse	0	cles Act 2015, the Central 1 ht Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following In	ish Collective Asse
ICAV	Total Number of Charges Date ar	nd Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
he Davy Platform ICAV							g
Charge Number: 323 fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment						The Governor and Company of the Bank of Ireland 40 Mespil Road	
pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")	07 Nov	ember 2017; 18:17	18 October 2017	n/a	n/a	Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full he Davy Platform ICAV							
Charge Number: 324 Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment >pportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")	07 Nov	ember 2017; 18:17	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 325							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment /pportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")	07 Nov	ember 2017; 18:17	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 326						The Governor and Company of the Bank of Ireland	
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	07 Nov	ember 2017; 18:17	18 October 2017	n/a	n/a	40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 327							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland te " Mortgage ")	07 Nov	ember 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
tte Property Acquired -n/a tisfaction: Satisfied in Full							

Under the powers conferred on the Central Bank of Ireland b		sset-management Vehi		Bank of Ireland has			ish Collective Ass
ICAV	Total Number of Charges Date	managemer	nt Vehicles (ICAVs) as at 2 Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
he Davy Platform ICAV harge Number: 328 fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a atisfaction: Satisfied in Full he Davy Platform ICAV harge Number: 329	07 N	lovember 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ") ate Property Acquired -n/a tisfaction: Satisfied in Full	07 N	Vovember 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
he Davy Platform ICAV harge Number: 330 lortgage in the form of a Land Registry Form 52 between (1) The Davy Platform 2AV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a atisfaction: Satisfied in Full	07 N	Jovember 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Davy Platform ICAV harge Number: 331 ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") the Property Acquired -n/a tisfaction: Satisfied in Full he Davy Platform ICAV	07 N	lovember 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
harge Number: 332 ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland le "Mortgage") ate Property Acquired -n/a	07 N	Jovember 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

			Irish Collective Asset				
Under the powers conferred on the Central Bank of Ireland	by the Irish Collective Asset-ma	0	cles Act 2015, the Central at Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following I	rish Collective Asse
ICAV	Total Number of Charges Date and Ti		Date Charge Created	Date and Time	Date Confirmed Created *	d Persons Entitled to Charge	Charge Details
he Davy Platform ICAV harge Number: 333							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment poportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	07 Novembe	r 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV Charge Number: 334							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")	07 Novembe	r 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 335							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")	07 Novembe	r 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 336							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment opportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")	07 Novembe	r 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
he Davy Platform ICAV harge Number: 337							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")	07 Novembe	r 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
ate Property Acquired -n/a							

	Register of	of Charges Created on	Irish Collective Asset-	management Ve	hicles (ICAV	(s)	
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collective	0	cles Act 2015, the Central I t Vehicles (ICAVs) as at 21		registered the	following charges on the property of the following I	rish Collective Asse
	Total Number of			Date and Time Intent to Create Date Confirmed			
ICAV	Charges D	ate and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
atisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 338							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment poportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	0	7 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 339							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	0	7 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Fhe Davy Platform ICAV Charge Number: 340							
Aortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	0	7 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 341							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")	0	7 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 342							
Aortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment >pportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")	0	7 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

			Irish Collective Asset-				
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collectiv		cles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following l	rish Collective Asse
	Total Number of			Date and Time Intent to Create			
ICAV	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction: Satisfied in Full Fhe Davy Platform ICAV Charge Number: 343 Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform						The Governor and Company of the Bank of Ireland	
CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")		07 November 2017; 18:30	18 October 2017	n/a	n/a	40 Mespil Road Dublin 4	
Date Property Acquired -n/a atisfaction: Satisfied in Full							
fhe Davy Platform ICAV Charge Number: 344							
Aortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		07 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
he Davy Platform ICAV Charge Number: 345							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")		07 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 346							
Mortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment >pportunities Fund II and (2) The Governor and Company of the Bank of Ireland the " Mortgage ")		07 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Date Property Acquired -n/a satisfaction: Satisfied in Full							
he Davy Platform ICAV Charge Number: 347							
fortgage in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment /pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he " Mortgage ")		07 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	

	U.	<u>e</u>	n Irish Collective Asset-	U U			
Under the powers conferred on the Central Bank of Ireland	l by the Irish Collect	0	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following l	Irish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
te Property Acquired -n/a	Charges	Dute und Thite Received	Dute charge created	1 (ouried)	ortaited	Telsons Zhanea to charge	churge Details
tisfaction: Satisfied in Full							
e Davy Platform ICAV aarge Number: 348							
ortgage in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e " Mortgage ")		07 November 2017; 18:30	18 October 2017	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
te Property Acquired -n/a tisfaction: Satisfied in Full							
e Davy Platform ICAV aarge Number: 349						Allied Irish Banks, p.l.c.	
benture creating Fixed and Floating Charges dated 22 December 2017 made tween the Chargor and Allied Irish Banks, p.Lc. as security trustee for the cured Parties (the "Security Agent") (the "Debenture")"		22 December 2017; 21:55	22 December 2017	n/a	n/a	Bankcentre Ballsbridge Dublin 4	
te Property Acquired -n/a tisfaction: n/a							
the Davy Platform ICAV marge Number: 350 ortgage and Charge dated 22 December 2017 (the "Charge") between The Davy tform ICAV, an Irish collective asset-management vehicle registered pursuant the ICAV Act on 2 December 2015 with registered number C144386 and nstituted as an umbrella fund with segregated liability between its sub-funds and thorised in Ireland as a qualifying investor alternative investment fund pursuant the Irish Collective Asset-management Vehicles Act 2015 whose registered ice is at Davy House, 49 Dawson Street, Dublin 2 acting solely in respect of its o-fund Celtic Investment Opportunities Fund III (the "Owner"), and Henty A. osbie acting by Paul McCann and Stephen Tennant of Grant Thornton, 24-26 y Quay, Dublin 2 as his statuary receivers and agents (in the Charge and in this rm CH1.1 referred to as the "Developer" which expression shall, where the next so admits, include any successor trustee of the trusts under tich the security constituted by the Charge is held).		08 January 2018; 10:40	22 December 2017	n/a	n/a	Henry A. Crosbie acting by his joint statutory receivers Paul McCann and Stephen Tennant Grant Thornton 24-26 City Quay Dublin 2	
tte Property Acquired -n/a tisfaction: n/a							
te Davy Platform ICAV targe Number: 351 ATFORM ICAV (an umbrella fund with segregated liability between sub-funds; ing solely in respect of its sub-fund Celtic Investment Opportunities Fund III e "Chargor") and (2) Allied Irish Banks, p.l.c. as security agent for the Secured tries (as defined in the Supplemental Debenture) (the "Security Agent") (the upplemental Debenture"). The Supplemental Debenture is supplemental to a benture dated 22 December 2017 made between the Chargor and the Security gent (the "Debenture")		01 May 2018; 15:01	01 May 2018	n/a	n/a	Maireadh Dale A&L Goodbody Solicitors IFSC 25-28 North Wall Quay Dublin 1	
te Property Acquired -n/a tisfaction: n/a							

Under the powers conferred on the Central Bank of Ireland	<u> </u>		Irish Collective Asset	0			ish Collective Ass
ICAV	management Vehicles (ICAVs) a Total Number of Charges Date and Time Received Date Charge Crear			May 2021 Date and Time Intent to Create Notified#	Date Confirmed Created *		
	Charges Date and Th	ine Receiveu	Date Charge Created	1.00111Cu#	Citattu	reisons Entitled to Charge	Charge Details
The Davy Platform ICAV Charge Number: 352 Mortgate between (1) The Davy Platform ICAV acting solely for and on behalf of ts sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland Date Property Acquired -n/a Satisfaction: Satisfied in Full	12/06/20	018; 12:22	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland (the "Bank") Bank of Ireland Mespil Road Dublin 4	
he Davy Platform ICAV harge Number: 353 lortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment opportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") bate Property Acquired -n/a attisfaction: Satisfied in Full	12/06/20)18; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
he Davy Platform ICAV harge Number: 354 ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a tisfaction: Satisfied in Full	12/06/20	918; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
he Davy Platform ICAV harge Number: 355 lorgtate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a atisfaction: Satisfied in Full	12/06/20	918; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
he Davy Platform ICAV "harge Number: 356 lortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment "portunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a atisfaction: Satisfied in Full	12/06/20	018; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
The Davy Platform ICAV Charge Number: 357							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset									
	Total Number of	managemer	nt Vehicles (ICAVs) as at 2	May 2021 Date and Time Intent to Create	Data Conterna				
ICAV	Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Created *	Persons Entitled to Charge	Charge Details		
ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a		12/06/2018; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4			
isfaction: Satisfied in Full e Davy Platform ICAV arge Number: 358 rtgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") te Property Acquired -n/a isfaction: Satisfied in Full		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4			
e Davy Platform ICAV arge Number: 359 rtgate in the form of a Land Registry Form 52 between (1) The Davy Platform VV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") te Property Acquired -n/a isfaction: Satisfied in Full		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4			
e Davy Platform ICAV arge Number: 360 rtgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland o "Mortgage") te Property Acquired -n/a		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4			
iisfaction: Satisfied in Full e Davy Platform ICAV arge Number: 361 wrtgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e "Mortgage") te Property Acquired -n/a		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4			
tisfaction: Satisfied in Full te Davy Platform ICAV targe Number: 362 ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment sportunities Fund II and (2) The Governor and Company of the Bank of Ireland e "Mortgage") the Property Acquired -n/a tisfaction: Satisfied in Full		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4			

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Under the powers conferred on the Central Bank of Ireland	by the mish conect	0	it Vehicles (ICAVs) as at 2		s registereu tile	ronowing charges on the property of the following	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
e Davy Platform ICAV arge Number: 363 rtgate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment sortunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") the Property Acquired -n/a isfaction: Satisfied in Full		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Davy Platform ICAV ge Number: 364 gate in the form of a Land Registry Form 52 between (1) The Davy Platform / acting solely for and on behalf of its sub-fund Celtic Investment rtunities Fund II and (2) The Governor and Company of the Bank of Ireland 'Mortgage") Property Acquired -n/a faction: Satisfied in Full		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Davy Platform ICAV ge Number: 365 gate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment vtrunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") Property Acquired –n/a		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
staction: Satisfied in Full Davy Platform ICAV rge Number: 366 gate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment rtunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") Property Acquired -n/a staction: Satisfied in Full		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Davy Platform ICAV rge Number: 367 tgate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment ortunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") Property Acquired -n/a		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
staction: Satisfied in Full Davy Platform ICAV rge Number: 368 Igate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment ortunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage")		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	

	Register	of Charges Created or	n Irish Collective Asset-	management Ve	ehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collecti	0	icles Act 2015, the Central l nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the followin	g Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 369 Wortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 370 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage")		12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Date Property Acquired -n/a iatisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 371 Wortgate in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 372 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dyportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
Che Davy Platform ICAV Charge Number: 373 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage") Date Property Acquired -n/a Satisfaction: Satisfied in Full		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
he Davy Platform ICAV Charge Number: 374							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland b	0		LITISH Collective Asset- cles Act 2015, the Central 1	U		· · · · · · · · · · · · · · · · · · ·	Irish Collective Ass
-		8	t Vehicles (ICAVs) as at 2		-	^ 	
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
tortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")	0	12/06/2018; 12:30	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	0
tte Property Acquired -n/a tisfaction: Satisfied in Full ne Davy Platform ICAV narge Number: 375 ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland ne "Mortgage") nte Property Acquired -n/a tisfaction: Satisfied in Full		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
he Davy Platform ICAV harge Number: 376 lottgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a atisfaction: Satisfied in Full		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
he Davy Platform ICAV harge Number: 377 ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
atisfaction: Satisfied in Full he Davy Platform ICAV harge Number: 378 fortgate in the form of a Land Registry Form 52 between (1) The Davy Platform 2AV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Attisfaction: Satisfied in Full the Davy Platform ICAV harge Number: 379 ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment pportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a ttisfaction: Satisfied in Full		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	

nt Vehicles (ICAVs) s Created on Irish Collective Asset-Register of Ch

Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	0	cles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	g Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
e Davy Platform ICAV arge Number: 380 rtgate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment sortunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") e Property Acquired -n/a isfaction: Satisfied in Full		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Davy Platform ICAV ge Number: 381 gate in the form of a Land Registry Form 52 between (1) The Davy Platform / acting solely for and on behalf of its sub-fund Celtic Investment rtunities Fund II and (2) The Governor and Company of the Bank of Ireland 'Mortgage") Property Acquired -n/a faction: Satisfied in Full		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Davy Platform ICAV rge Number: 382 tgate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment ortunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") Property Acquired -n/a sfaction: Satisfied in Full		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Davy Platform ICAV ge Number: 383 gate in the form of a Land Registry Form 52 between (1) The Davy Platform / acting solely for and on behalf of its sub-fund Celtic Investment ortunities Fund II and (2) The Governor and Company of the Bank of Ireland 'Mortgage'') Property Acquired -n/a faction: Satisfied in Full		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Davy Platform ICAV rge Number: 384 gate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment rtunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") Property Acquired -n/a		12/06/2018; 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
faction: Satisfied in Full Davy Platform ICAV rge Number: 385 gate in the form of a Land Registry Form 52 between (1) The Davy Platform V acting solely for and on behalf of its sub-fund Celtic Investment ortunities Fund II and (2) The Governor and Company of the Bank of Ireland 'Mortgage')		12/06/2018: 12:31	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	

	Register	r of Charges Created or	n Irish Collective Asset-	management Ve	ehicles (ICAV	/s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collecti	0	icles Act 2015, the Central 1 nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the followin	g Irish Collective Asse
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
	g-#		eg. e				
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 386 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 387 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage")		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Date Property Acquired -n/a iatisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 388 Wortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage")		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 389 Wortgate in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment Dyportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage")		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
Date Property Acquired -n/a Satisfaction: Satisfied in Full							
The Davy Platform ICAV Charge Number: 390 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform CAV acting solely for and on behalf of its sub-fund Celtic Investment Deportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage") Date Property Acquired -n/a Satisfaction: Satisfied in Full		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
he Davy Platform ICAV Tharge Number: 391							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland b		er of Charges Created or tive Asset-management Vehi		U U		,	Irish Collective Ass
onder ale powers conterreu on the Central Dank of Ireland (y the mish collec	8	nt Vehicles (ICAVs) as at 2		s register eu ulle	tonowing charges on the property of the following	, mon concurre Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
ACAV ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform 'AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage")	Charges	12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	Charge Details
te Property Acquired -n/a isfaction: Satisfied in Full te Davy Platform ICAV arge Number: 392 rtgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland "Mortgage") te Property Acquired -n/a isfaction: Satisfied in Full		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
e Davy Platform ICAV arge Number: 393 ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e "Mortgage") te Property Acquired -n/a		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
tisfaction: Satisfied in Full e Davy Platform ICAV arge Number: 394 ortgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment portunities Fund II and (2) The Governor and Company of the Bank of Ireland e "Mortgage") te Property Acquired -n/a tisfaction: Satisfied in Full		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
ne Davy Platform ICAV narge Number: 395 ordgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland he "Mortgage") ate Property Acquired -n/a		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
tisfaction: Satisfied in Full the Davy Platform ICAV targe Number: 396 orfgate in the form of a Land Registry Form 52 between (1) The Davy Platform AV acting solely for and on behalf of its sub-fund Celtic Investment oportunities Fund II and (2) The Governor and Company of the Bank of Ireland the "Mortgage") the Property Acquired -n/a tisfaction: Satisfied in Full		12/06/2018; 12:33	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	

The Davy Platform ICAV

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** The Davy Platform ICAV Charge Number: 397 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment The Governor and Company of the Bank of Ireland Mespil Road Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 12/06/2018: 12:33 06 June 2018 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 398 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform ICAV acting solely for and on behalf of its sub-fund Celtic Investment The Governor and Company of the Bank of Ireland Mespil Road Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 12/06/2018: 12:33 06 June 2018 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 399 Mortgate in the form of a Land Registry Form 52 between (1) The Davy Platform The Governor and Company of the Bank of Ireland ICAV acting solely for and on behalf of its sub-fund Celtic Investment Mespil Road Opportunities Fund II and (2) The Governor and Company of the Bank of Ireland (the "Mortgage") 12/06/2018; 12:33 06 June 2018 Dublin 4 n/a n/a Date Property Acquired -n/a Satisfaction: Satisfied in Full The Davy Platform ICAV Charge Number: 400 Quadrant Real Estate Advisors LLC 12735 Morris Road Suite 100 Alpharetta GA 30004 DEBENTURE 27/09/2018: 14:40 USA 26 September 2018 n/a n/a Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 401 Depenture creating fixed and floating charges dated 28 September 2018 made RS Lender III S.À.R.L. between (1) The Davy Platform ICAV (an umbrella fund with segregated liability 8, rue Lou Hemmer between sub-funds) acting soley in respect of its sub-fund Irish Social Housing L-1748 Luxembourg-Findel Fund (the "Chargor") and (2) RS Lender III S.À.R.L. (the "Chargee") (the Luxembourg "Debenture") 28/09/2018; 11:47 28 September 2018 n/a n/a Date Property Acquired -n/a Satisfaction: Partially Satisfied

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 402 Quadrant Real Estate Advisors LLC 12735 Morris Road Suite 100 Alpharetta GA 30004 DEBENTURE 30/11/2018; 10:56 22 November 2018 n/a n/a USA Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 403 Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2 A limited recourse guarantee and deed of charge over shares and partnership 09/01/2019; 18:37 21 December 2018 interests (the "Deed of Charge") n/a n/a Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 404 The Governor and Company of the Bank of Ireland 40 Mespil Road DEBENTURE 15/02/2019; 10:49 14 February 2019 n/a n/a Dublin 4 Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 405 Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Security Deed Dated 10 April 2019 between (1) The Davy Platform ICAV acting Dublin 2 solely for and on behalf of its sub-fund Real Estate Holdings Investment Fund (the "Chargor") and (2) Ulster Bank Ireland DAC (the "Lender") (the "Deed") D02 VR98 25/04/2019; 14:40 10 April 2019 n/a n/a Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 406 Allied Irish Banks, p.l.c. Partnership Interest Charge dated 11 June 2019 (the "Deed") between, amongst Bankcentre others, The Davy Platform ICAV acting solely in respect of the sub-fund The Ballsbridge Home for Life Fund 1 (the "Company") and Allied Irish Banks, p.l.c. (the "Security Agent") 12/06/2019: 10:27 11 May 2019 n/a Dublin 4 n/a Date Property Acquired -n/a

			n Irish Collective Asset				AN 1 111 AN 1
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collecti	_	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the	following Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	l Persons Entitled to Charge	Charge Details
tisfaction: n/a	0		0			0	Ŭ
he Davy Platform ICAV harge Number: 407 httures and Options on Futures Account Agreement dated 24 October 2019 tween The Davy Platform ICAV acting on behalf of its sub-fund Meerkat Fund d Goldman Sachs & Co. LLC.		31/10/2019; 10:24	24 October 2019	n/a	n/a	Goldman, Sachs & Co.LLC 200 West Street New York New York 10282	
ate Property Acquired -n/a tisfaction: n/a ne Davy Platform ICAV harge Number: 408						Allied Irish Banks, p.l.c. 10 Molesworth Street Dublin 2	
arge and Assignment of Subordinated Liabilities ate Property Acquired -n/a tisfaction: n/a		04/12/2019; 11:40	02 December 2019	n/a	n/a		
ne Davy Platform ICAV harge Number: 409 artnership Interest Charge ate Property Acquired -n/a		04/12/2019; 11:44	02 December 2019	n/a	n/a	Allied Irish Banks, p.l.c. 10 Molesworth Street Dublin 2	
ttisfaction: n/a ne Davy Platform ICAV harge Number: 410 narge of Shares		04/12/2019; 11:46	02 December 2019	n/a	n/a	Allied Irish Banks, p.l.c. 10 Molesworth Street Dublin 2	
ate Property Acquired -n/a tisfaction: n/a ne Davy Platform ICAV harge Number: 411							
n Irish law debenture dated 27 August 2020 between The Davy Platform ICAV e "Borrower") and Allied Irish Banks, p.l.c. (the "Security Trustee") (the seed). ate Property Acquired -n/a		27/08/2020; 22:11	27 August 2020	n/a	n/a	Allied Irish Banks, P.L.C. 10 Molesworth Street Dublin 2 D02 R126	
tisfaction: n/a							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Charge Number: 412 CBRE LOAN SERVICES LIMITED (the "Security Security Agreement 17/02/2021; 14:15 16 February 2021 n/a n/a Agent") Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 413 CBRE LOAN SERVICES LIMITED (the "Security Agent") Debenture (the "Deed") 17/02/2021: 14:15 16 February 2021 n/a n/a Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 414 The Governor and Company of the Bank of Ireland A deed dated 8 March 2021 (the "Deed") between The Davy Platform ICAV acting solely in respect of Solas Property Fund (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Lender"). 11/03/2021; 16:51 08 March 2021 n/a n/a Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 415 A supplemental charge dated 9 March 2021 suupplemental to a mortgage, charge The Governor and Company of the Bank of Ireland and assignment dated 8 March 2021 (the "Supplemental Charge") between The Davy Platform ICAV acting solely in respect of Solas Property Fund (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Lender"). 12/03/2021; 17:37 09 March 2021 n/a n/a Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 416 A supplemental charge dated 18 March 2021 supplemental to a mortgage, charge The Governor and Company of the Bank of Ireland and assignment dated 8 March 2021 (the "Supplemental Charge") between The Davy Platform ICAV acting solely in respect of Solas Property Fund (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Lender"). 23/03/2021: 18:05 18 March 2021 n/a n/a Date Property Acquired -n/a Satisfaction: n/a The Davy Platform ICAV Charge Number: 417

Vahialas (ICAVa) р. 0.01 C . . .

Under the powers conferred on the Central Bank of Ireland	by the Irish Collec		cles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		s registered the f	following charges on the property of the following In	rish Collective Ass
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
supplemental charge dated 23 March 2021 supplemental to a mortgage, charge ad assignment dated 8 March 2021 (the " Supplemental Charge ") between The avy Platform ICAV acting solely in respect of Solas Property Fund (the Chargor ") and The Governor and Company of the Bank of Ireland (the Lender "). ate Property Acquired -n/a atisfaction: n/a		30/03/2021; 18:44	23 March 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
The Davy Platform ICAV Charge Number: 418 A supplemental charge dated 24 March 2021 supplemental to a mortgage, charge and assignment dated 8 March 2021 (the "Supplemental Charge") between The Davy Platform ICAV acting solely in respect of Solas Property Fund (the Chargor") and The Governor and Company of the Bank of Ireland (the Lender"). Date Property Acquired -n/a isitisfaction: n/a The Davy Platform ICAV Charge Number: 419 A supplemental charge dated 13 April 2021 supplemental to a mortgage, charge		30/03/2021; 18:50	24 March 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
ad assignment dated 8 March 2021 (the " Supplemental Charge ") between The avy Platform ICAV acting solely in respect of Solas Property Fund (the Chargor ") and The Governor and Company of the Bank of Ireland (the Lender "). ate Property Acquired -n/a atisfaction: n/a		15/04/2021; 12:51	13 April 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
he Emerald Fund ICAV	2						C154199 Related Documents
Charge Number: 1 Partnership Interest Charge created under the laws of Ireland Date Property Acquired -n/a hatisfaction: Satisfied in Full		06/09/2016; 14.41	01 September 2016	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
The Emerald Fund ICAV Charge Number: 2 A security assignment between The Emerald Fund ICAV acting solely in respect of ts sub-fund The Emerald Opportunity Investment Fund (the "Chargor"). Emerald Malahide Limited Partnership acting through its general partner Emerald Malahide 3P Limited (the "Borrower") and RELM Loan Opportunities 2 Designated Activity Company (the "Lender") dated 26 April 2019 (the "Security Assignment").		09/05/2019; 16:12	26 April 2019	n/a	n/a	RELM Loan Opportunities 2 Designated Activity Company Atlantic Avenue Westpark Business Campus Shannon Co. Clare	

	Registe	er of Charges Created or	n Irish Collective Asset-	management V	vehicles (ICAVs	5)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 2		as registered the f	following charges on the property of the following I	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e Date Confirmed	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction: n/a							
The Roxbury Fund ICAV Charge Number: 1	1						C142836 Related Documents
Deed of Assignment and Charge dated 12 September, 2016 between (i) The Roxbury Fund ICAV (the "ICAV") acting solely on behalf of its sub-fund The Roxbury Credit Events Fund (the "Sub-Fund"), (together the "Chargor"); and (iii) BNP Paribas, London Branch (the "Secured Party") (the "Deed"). Date Property Acquired -n/a Satisfaction: n/a		30 September 2016; 17.50	12 September 2016	n/a	n/a	BNP Paribas, London Branch 10 Harewood Avenue London NW1 6AA	
The Student Accommodation Fund ICAV	10						C125263 Related Documents
Charge Number: 1 Partnership Interest Charge dated 22 December 2015 (the "Charge") between, amongst others, (1) The Student Accommodation Fund ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act with registered number C125263 and constituted as an umbrella fund with segregated liability between sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the ICAV Act whose registered office at 1719 Sir John Rogerson's Quay, Dublin 2, acting solely in respect of its sub-fund The Dublin Student Accommodation Fund 2 (the "Borrower") and (2) The Governor and Company of the Bank of Ireland having its registered office at 40 Mespil Road, Dublin 4 in its capacity as security agent for the Secured Parties (as defined in the Supplementary Information) (referred to in the Charge and in this Form CH1.1 as the "Security Agent" which expression shall, where the context so admits, include any successor trustee or trustees of the trust under which the security constituted by the Charge is held)). Date Property Acquired -n/a Satisfaction: n/a The Student Accommodation Fund ICAV		22 December 2015; 17.25	22 December 2015	n/a	n/a	The Governor and Company of the Bank of Ireland in its capactity as security agent for the Secured Parties 40 Mespil Road Dublin 4	
The Student Accommodation Fund ICAV Charge Number: 2 Partnership Interest Charge dated 2 June 2016 (the "Charge") between, amongst others, (1) The Student Accommodation Fund ICAV, an Irish collective asset- management vehicle registered pursuant to the ICAV Act on 22 April 2015 with registered number C125263 and constituted as an umbrella fund with segregated liability between sub-funds and authorised in Ireland as a qualifying investor alternative investment fund pursuant to the ICAV Act whose registered office at 17/19 Sir John Rogerson's Quay, Dublin 2, acting solely in respect of its sub-fund The Dublin Student Accommodation Fund 2 (the "Borrower") and (2) The Governor and Company of the Bank of Ireland having its registered office at 40 Mespil Road, Dublin 4 in its capacity as security agent for the Secured Parties (as defined in the Supplementary Information) (referred to in the Charge and in this Form CH1.1 as the "Security Agent" which expression shall, where the context so admits, include any successor trustee or trustees of the trusts under which the security constituted by the Charge is held)). Date Property Acquired -n/a Satisfaction: n/a		3 June 2016; 10:21	02 June 2016	n/a	n/a	The Governor and Company of the Bank of Ireland in its capacitiy as security agent for the Secured Parties 40 Mespil Road Dublin 4	

	8	8	Irish Collective Asset-	8	,		
Under the powers conferred on the Central Bank of Ireland b	y the Irish Collective		cles Act 2015, the Central I at Vehicles (ICAVs) as at 21		s registered the	following charges on the property of the following I	rish Collective Ass
ICAV	Date and Time Total Number of Intent to Create Date Confirmed Charges Date and Time Received Date Charge Created Notified# Created * Persons Entitled to Charge						
harge Number: 3	Charges D	ate and Time Received	Date Charge Created	1 totilicu#	Citatu	I cisons Entitled to Charge	Charge Details
artnership Interest Charge dated 12 July 2016 (the " Charge ") between, amongst thers, (1) The Student Accommodation Fund ICAV, an Irish collective asset- nanagement vehicle registered pursuant to the ICAV Act on 22 April 2015 with egistered number C125263 and constituted as an umbrella fund with segregated ability between sub-funds and authorised in Ireland as a qualifying investor Iternative investment fund pursuant to the ICAV Act whose registered office at 7/19 Sir John Rogerson's Quay, Dublin 2, acting solely in respect of its sub-fund he Dublin Student Accommodation Fund 2 (the " Borrower ") and (2) Ulster Bank Ireland DAC having its registered office at Ulster Bank Group Centre, Beorge's Quay, Dublin 2 in its capacity as security agent for the Secured Parties referred to in the Charge and in this Form CHI.1 as the " Security Agent " which xpression shall, where the context so admits, include any successor trustee or rustees of the trusts under which the security constituted by the Charge is held) Date Property Acquired -n /a atisfaction : n/a		19 July 2016; 10.54	12 July 2016	n/a	n/a	Ulster Bank Ireland DAC in its capacity as security agent for the Secured Parties Ulster Bank Group Centre George's Quay Dublin 2	
The Student Accommodation Fund ICAV Charge Number: 4 Tartnership Interest Charge dated 27 October 2016 (the "Charge") between, mongst others, (1) The Student Accommodation Fund ICAV, an Irish collective set-management vehicle registered pursuant to the ICAV Act with registered umber C125263 and constituted as an umbrella fund with segregated liability etween sub-funds and authorised in Ireland as a qualifying investor alternative nestment fund pursuant to the ICAV Act whose registered office at 17/19 Sir ohn Rogerson's Quay, Dublin 2, acting solely in respect of fits sub-fund The Dublin Student Accommodation Fund 2 (the "ICAV") and (2) The Governor and Company of the Bank of Ireland having its registered office at 40 Mespil Road, Dublin 4 in its capacity as security agent for the Secured Parties (as defined in the upplementary Information) (referred to in the Charge and in this Form CH1.1 as he "Security Agent" which expression shall, where the context so admits, include ny successor trustee or trustees of the trusts under which the security constituted y the Charge is held) Date Property Acquired -n/a tatisfaction: n/a The Student Accommodation Fund ICAV Charge Number: 5 Partnership Interest Charge dated 23 March 2017 (the "Charge") between,	2	27 October 2016; 14:37	27 October 2016	n/a	n/a	The Governor and Company of the Bank of Ireland in its capacity as security agent for the Secured Parties. 40 Mespil Road Dublin 4	
nongst others, (1) The Student Accommodation Fund ICAV, an Irish collective set-management vehicle registered pursuant to the ICAV Act on 22 April 2015 ith registered number C125263 and constituted as an umbrella fund with sgregated liability between sub-funds and authorised in Ireland as a qualifying vestor alternative investment fund pursuant to the ICAV Act whose registered ffice at 17/19 Sir John Rogerson's Quay, Dublin 2, acting solely in respect of its ib-fund The Dublin Student Accommodation Fund 1 (the "Borrower") and (2) he Governor and Company of The Bank of Ireland having its registered office at 9 Mespil Road, Dublin 4 in ists capacity as security agent for the Secured Parties eferred to in th Charge and in this Form Ch1.1 as the "Security Agent" which tyression shall, where the contest so admits, include any successor trustee or ustees of the trusts under which the security constituted by the Charge is held). ate Property Acquired -n/a		23 March 2017; 17:47	23 March 2017	n/a	n/a	The Governor and Company of the Bank of Ireland in its capacity as security agent for the Secured Parties. 40 Mespil Road Dublin 4	

	Registe	er of Charges Created or	Irish Collective Asset.	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland							Irish Collective Asset-
		managemer	nt Vehicles (ICAVs) as at 2	1 May 2021			
				Date and Time			
	Total Number of				Date Confirmed		
ICAV Satisfaction: n/a	Charges	Date and Time Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
Satisfaction: n/a							
The Student Accommodation Fund ICAV							
Charge Number: 6							
Partnership Interest Charge dated 2 June 2017 (the "Charge") between, amongst							
others, (1) The Student Accommodation Fund ICAV, an Irish collective asset-							
management vehicle registered pursuant to the ICAV Act on 22 April 2015 with registered number C125263 and constituted as an umbrella fund with segregated							
liability between sub-funds and authorised in Ireland as a qualifying investor							
alternative investment fund pursuant to the ICAV Act whose registered office at 17/19 Sir John Rogerson's Quay, Dublin 2, acting solely in respect of its sub-fund							
The Dublin Student Accommodation Fund 1 (the "Borrower") and (2) Ulster Bank						Ulster Bank Ireland DAC in its capacity as security	
Ireland DAC having its registered office at Ulster Bank Group Centre, George's Quay, Dublin 2 in its capacity as security agent for the Secured Parties (referred to						agent for the Secured Parties	
in the Charge and in this Form CH1.1 as the "Security Agent" which expression						Ulster Bank Group Centre	
shall, where the context so admits, include any successor trustee or trustees of the		16 June 2017, 18:06	02 Iuma 2017	- /-	- /-	George's Quay Dublin 2	
trusts under which the security constituted by the Charge is held).		16 June 2017; 18:06	02 June 2017	n/a	n/a	Dublin 2	
Date Property Acquired -n/a							
Satisfaction: n/a							
The Student Accommodation Fund ICAV							
Charge Number: 7							
Partnership Interest Charge dated 13 December 2017 (the "Charge") between (1)						Allied Irish Banks, p.l.c. in its capacity as security	
TSAF 2 IDA GP Limited, (2) The Student Accommodation Fund ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in						agent for the Secured Parties	
respect of The Dublin Student Accommodation Fund 2 (the " Chargor ") and (3)						Bankcentre	
Allied Irish Banks, p.l.c. in its capacity as security agent for the Secured Parties (as	s	21 December 2017: 15-11	12 December 2017	- /-	- /-	Ballsbridge	
defined in the Further Particulars) (the "Security Agent")		21 December 2017; 15.11	13 December 2017	n/a	n/a	Dublin 4	
Date Property Acquired -n/a							
Satisfaction: n/a							
The Student Accommodation Fund ICAV							
Charge Number: 8							
						Quadrant Real Estate Advisors LLC (as	
						security agent for the secured Parties) (as	
						12735 Morris Road, Suite 100,	
Security Agreement		16 March 2018; 17.56	09 March 2018	n/a	n/a	Alpharetta, GA 30004, USA	
booming regionment		10 Wateri 2010, 17.30	07 Iviaicii 2010	11/ a	ii/a	0.13000 1 , 0.5A	
Date Property Acquired -n/a							
Satisfaction: Satisified in full							

The Student Accommodation Fund ICAV

Charge Number: 9

Under the powers conferred on the Central Bank of Ireland	by the Irish Collect		cles Act 2015, the Central 1 at Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following I	Irish Collective As
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details
urtnership Interest Charge dated 24 January 2020 (the "Charge") between, nongst others, (1) The Student Accommodation Fund ICAV, an Irish collective set-management vehicle registered pursuant to the ICAV Act on 22 April 2015 thir egistered number C125263 and constituted as an umbrella fund with gregated liability between sub-funds and authorised in Ireland as a qualifying vestor alternative investment fund pursuant to the ICAV Act whose registered fice at 5th Floor, The Exchange, George's Dock, IFSC, Dublin 1, acting solely in spect of its sub-fund The Dublin Student Accommodation Fund 1 (the Borrower") and (2) The Governor and Company of The Bank of Ireland having sregistered office at 40 Mespil Road, Dublin 4 in its capacity as security agent r the Secured Parties (referred to in the Charge and in this Form CH1.1 as the Security Agent" which expression shall, where the context so admits, include any tocessor trustee or trustees of the trusts under which the security constituted by e Charge is held). ate Property Acquired -n/a atisfaction: n/a he Student Accommodation Fund ICAV harge Number: 10		31 January 2020; 15.46	24 January 2020	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4 The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
urity Agreement te Property Acquired -n/a isfaction: n/a		11 February 2020; 15.16	31 January 2020	n/a	n/a		
itan Select ICAV	4						C155280 Related Documents
Charge Number: 1 Deed of charge over a depositary account dated 30 September 2016 between (1) "itan Select ICAV (the "Chargor") and (2) UBS AG, London Branch. Date Property Acquired -n/a atisfaction: Satisified in full		17 October 2016; 10.08	30 October 2016	n/a	n/a	UBS AG, London Branch 5 Broadgate London EC2M 2QS	
itan Select ICAV "harge Number: 2 Deed of Charge dated 30 September 2019 (the "Deed of Charge") between (1) the hargor and (2) MUFG Alternative Fund Services (Cayman) Limited (the Chargee") Date Property Acquired -n/a atisfaction: Satisified in Full Itan Select ICAV Charge Number: 3		01 October 2019; 12.22	30 September 2019	n/a	n/a	MUFG Alternative Fund Services (Cayman) Limited MUFG House 227 Elgin Avenue PO Box 853 Grand Cayman KY1-1103 Cayman Islands	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details** Mitsubishi UFJ Trust and Banking Corporation, New York Branch 1221 Avenue of the Americas 10th Floor, Deed of Charge dated 15 October 2020 (the "Deed of Charge") between (1) the Chargor and (2) Mitsubishi UFJ Trust and Banking Corporation, New York New York Branch (the "Chargee") 16 October 2020; 14.06 15 October 2020 New York 10020 n/a n/a Date Property Acquired -n/a Satisfaction: n/a Titan Select ICAV Charge Number: 4 Mitsubishi UFJ Trust and Banking Corporation, New York Branch 1221 Avenue of the Americas 10th Floor New York law governed Credit Facility Agreement dated 15 October 2020 (the "Facility Agreement") between (1) the Chargor and (2) Mitsubishi UFJ Trust and New York Banking Corporation, New York Branch (the "Chargee") 16 October 2020; 14.06 15 October 2020 n/a n/a New York 10020 Date Property Acquired -n/a Satisfaction: n/a C143654 Related Trium Asiya UCITS ICAV (in liquidation) Documents Charge Number: 1 Morgan Stanley & Co. International plc for itself and as trustee for the Associated Firms Prime Brokerage Cash Agreement made on 6 November, 2015 as Amended and 25 Cabot Square Restated on 21 November, 2016 between (1) Trium Asiya UCITS ICAV (the Canary Wharf "ICAV"), for and on behalf of the Asiya Emerging Asia Fund (the "Sub-London Fund")(the "Client"); and (2) Morgan Stanley & Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms 09 December 2016; 17:59 E14 40A 21 November 2016 n/a n/a Date Property Acquired -n/a Satisfaction: n/a C174395 Related Urbeo Residential Fund ICAV 14 Documents Charge Number: 1 tary Agreement dated 20 rebruary 2010 between the ICAV (an mist Collective Asset-management Vehicle registered pursuant to the Irish Collective Asset-management Vehicles Act 2015, as amended, as an umbrella fund with segregated liability between sub-funds on 23 October 2017 with registration State Street Custodial Services (Ireland) Limited number C174395), State Street Custodial Services (Ireland) Limited ("the Depositary") and Goodbody Fund Management Limited (the "Depositary 78 Sir John Rogerson's Quay Agreement") 14 March 2018; 11.26 28 February 2018 n/a n/a Dublin 2 Date Property Acquired -n/a

Satisfaction: n/a

Urbeo Residential Fund ICAV Charge Number: 2

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

		er of Charges Created on					
Under the powers conferred on the Central Bank of Ireland	by the Irish Collec	0	cles Act 2015, the Central I nt Vehicles (ICAVs) as at 21		registered the	following charges on the property of the following I	rish Collective Asset-
				Date and Time			
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Intent to Create Notified#	Date Confirmed Created *	l Persons Entitled to Charge	Charge Details
Partnership Interest Charge dated 17 December 2018 between (1) Urbeo Residential Fund ICAV (an umbrella fund with segregated liability between its sub- funds) acting solely in respect of its sub-fund Urbeo No. 1 Sub-Fund (2) Bancroft General Partner Limited and (3) Ulster Bank Ireland Designated Activity Company, as Security Agent		21 December 2018; 16.41	17 December 2018	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: n/a							
Urbeo Residential Fund ICAV Charge Number: 3							
Assignment of Contract dated 17 December 2018 between (1) Urbeo Residential Fund ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of its sub-fund Urbeo No. 1 Sub-Fund and (2) Ulster Bank Ireland Designated Activity Company, as Security Agent		21 December 2018; 16.46	17 December 2018	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: n/a							
Urbeo Residential Fund ICAV Charge Number: 4							
Mortgage and Charge Over Shares dated 21 May 2019 (1) Urbeo Residential Fund ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of its sub-fund Urbeo No. 1 Sub-Fund and (2) Ulster Bank Ireland Designated Activity Company, as Security Agent		06 June 2019; 10.23	21 May 2019	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: n/a							
Urbeo Residential Fund ICAV							
Charge Number: 5 Partnership Interest Charge dated 21 May 2019 between (1) Urbeo Residential Fund ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of its sub-fund Urbeo No. 1 Sub-Fund (2) Winter Valley General Partner Limited and (3) Ulster Bank Ireland Designated Activity Company, as Security Agent		06 June 2019; 10.23	21 May 2019	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
Date Property Acquired -n/a Satisfaction: n/a							
Urbeo Residential Fund ICAV Charge Number: 6							
Assignment of Contract dated 21 May 2019 between (1) Urbeo Residential Fund ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of its sub-fund Urbeo No. 1 Sub-Fund and (2) Ulster Bank Ireland Designated Activity Company, as Security Agent		06 June 2019; 10.23	21 May 2019	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Asset management Vehicles (ICAVs) as at 21 May 2021									
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	l Persons Entitled to Charge	Charge Details		
te Property Acquired -n/a	Churges	Duc una Tinic Receivea	Duce charge created	rouncus	citatu	Tersons Entitled to Charge	Churge Detuns		
tisfaction: n/a									
beo Residential Fund ICAV									
narge Number: 7									
ppenental Dependire dated 20 November 2019 between (1) whiter valley nited Partnership acting through its general partner Winter Valley General									
rtner Limited (2) Winter Valley General Partner Limited (3) Urbeo Residential						Ulster Bank Ireland Designated Activity Company			
nd ICAV (an Umbrella Fund With Segregated Liability Between Its Sub-Funds)						Ulster Bank Group Centre			
ing solely in respect of its Sub-Fund Urbeo No.1 Sub-Fund and (4) Ulster Bank						George's Quay			
land Designated Activity Company		25 November 2019; 15.52	20 November 2019	n/a	n/a	Dublin 2			
nte Property Acquired -n/a									
tisfaction: n/a									
beo Residential Fund ICAV									
narge Number: 8									
ortgage and Charge over Shares dated 20 December 2019 between (1) Urbeo									
sidential Fund ICAV (an umbrella fund with segregated liability between its sub- ads) acting solely in respect of its sub-fund Urbeo No. 1 Sub-Fund (the						Ulster Bank Ireland Designated Activity Company			
(hargor'') and (2) Ulster Bank Ireland Designated Activity Company, as						Ulster Bank Group Centre			
urity trustee for the Secured Parties (the "Security Agent") (the "Deed")						George's Quay			
		23 December 2019; 12.46	20 December 2019	n/a	n/a	Dublin 2			
te Property Acquired -n/a									
tisfaction: n/a									
beo Residential Fund ICAV									
narge Number: 9									
eneral Partner Limited (2) Urbeo Residential Fund ICAV (an umbrella fund with						The second state of the state o			
gregated liability between its sub-funds acting solely in respect of Urbeo No. 1						Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre			
b-Fund) (the "ICAV") and (3) Ulster Bank Ireland Designated Activity mpany (as security trustee for the Secured Parties)(the "Security Agent") (the						George's Quay			
eed")		23 December 2019; 12.46	20 December 2019	n/a	n/a	Dublin 2			
te Property Acquired -n/a									
tisfaction: n/a									
beo Residential Fund ICAV									
narge Number: 10									
signment of Subordinated Debt between Urbeo Residential Fund ICAV (an						Ulater Book Indoned Design at 1 A state Oran			
brella fund with segregated liability between its sub-funds) acting solely in						Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre			
pect of its sub-fund Urbeo No. 1 Sub-Fund (the "Chargor") and (2) Ulster hk Ireland Designated Activity Company, as security trustee for the Secured						George's Quay			
ties (the "Security Agent") (the "Deed")		23 December 2019; 12.49	20 December 2019	n/a	n/a	Dublin 2			
te Property Acquired -n/a									
isfaction: n/a									
eo Residential Fund ICAV									
rge Number: 11									

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Company and a set and the contral Bank of Ireland by the Irish Collective Asset-management Vehicles (ICAVs) as at 21 May 2021									
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirmed Created *	Persons Entitled to Charge	Charge Details		
urtnership Interest Charge dated 19 December 2019 (1) Winter Valley MV eneral Partner Limited, (2) Urbeo Residential Fund ICAV (an umbrella fund with gregated liability between its sub-funds) acting solely in respect of its sub-fund theo No. 1 Sub-Fund and (3) Ulster Bank Ireland Designated Activity company		23 December 2019; 13.48	19 December 2019	n/a		Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2			
ate Property Acquired -n/a ttisfaction: n/a									
rbeo Residential Fund ICAV harge Number: 12									
ortgage and Charge Over Shares dated 19 December 2019 (1) Urbeo Residential ind ICAV (an umbrella fund with segregated liability between its sub-funds) ting solely in respect of its sub-fund Urbeo No. 1 Sub-Fund and (2) Ulster Bank land Designated Activity Company, as Security Agent		23 December 2019; 13.48	19 December 2019	n/a		Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2			
nte Property Acquired -n/a tisfaction: n/a									
rbeo Residential Fund ICAV harge Number: 13									
ssignment of Subordinated Debt dated 19 December 2019 (1) Urbeo Residential and ICAV (an umbrella fund with segregated liability between its sub-funds) ting solely in respect of its sub-fund Urbeo No. 1 Sub-Fund and (2) Ulster Bank eland Designated Activity Company		23 December 2019; 13.48	19 December 2019	n/a		Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2			
tte Property Acquired -n/a tisfaction: n/a									
rbeo Residential Fund ICAV harge Number: 14						Allied Irish Banks, p.I.c.			
curity Agreement		05 August 2020; 15.23	31 July 2020	n/a		10 Molesworth Street Dublin 2			
ate Property Acquired -n/a tisfaction: n/a									
S. Real Estate Credit Master Fund III ICAV	4						C153588 Related Documents		
harge Number: 1 ccurity over Shares Deed (Share Charge and Security Assignment) dated 29 ptember 2017 between (1) the Chargor, (2) U.S. Real Estate Credit Holdings III P Limited and (3) Deutsche Bank AG New York Branch as security trustee (the iecurity Deed'').		18 October 2017; 18.07	29 September 2017	n/a		Deutsche Bank AG, New York Branch 60 Wall Street 10th Floor New York New York New York 10005			
ate Property Acquired -n/a tisfaction: n/a									
S. Real Estate Credit Master Fund III ICAV									

	8	er of Charges Created or		8	Ì		
Under the powers conferred on the Central Bank of Ireland b	by the Irish Collec	0	cles Act 2015, the Central nt Vehicles (ICAVs) as at 2		s registered the	following charges on the property of the following	Irish Collective Asso
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	Date Confirme Created *	d Persons Entitled to Charge	Charge Details
arge Number: 2	0		8				e8
atform ICAV, an ICAV acting solely for and on behalf of its sub-fund, U.S. Real atform ICAV, an ICAV acting solely for and on behalf of its sub-fund, U.S. Real itate Credit Sub-Fund III as outgoing partner; (2) U.S. Real Estate Credit Master ind III ICAV, an ICAV acting solely for and on behalf of its sub-fund, U.S. Real itate Credit Master Fund III as incoming partner (the "Subordinated reditor"); (3) U.S. Real Estate Credit Holdings III, LP (acting by its general rtner, U.S. Real Estate Credit Holdings III GP Limited) as borrower; and (4) autsche Bank AG New York Branch as security trustee (the "Subordination ad Security Deed"). ate Property Acquired -n/a titisfaction: n/a S. Real Estate Credit Master Fund III ICAV		19 October 2017; 16.46	29 September 2017	n/a	n/a	Deutsche Bank AG, New York Branch 60 Wall Street 10th Floor New York New York New York 10005	
arge Number: 3 urity over shares Deed (Share Charge and Security Assignment) dated 22 ruary 2018 between (1) the Chargor, (2) U.S. Real Estate Credit Holdings III Limited and (3) Deutsche Bank AG New York Branch as security trustee (the curity Deed")		9 March 2018; 16.43	22 February 2018	n/a	n/a	Deutsche Bank AG, New York Branch 60 Wall Street 10th Floor New York New York 10005	
te Property Acquired -n/a isfaction: n/a 5. Real Estate Credit Master Fund III ICAV							
arge Number: 4 benture dated 22 March 2019 made between U.S. Real Estate Credit Master di III ICAV (acting solely in respect of its sub-fund U.S. Real Estate Credit ster Sub-Fund III-A, including in its capacity as limited partner of U.S. Real ate Credit Holdings III-B, LP) (the Chargor) and Column Financial, Inc. (the ministrative Agent) (the Debenture).		10 April 2019; 15:59	22 March 2019	n/a	n/a	Column Financial, Inc. (as Administrative Agent) Eleven Madison Avenue New York New York 10010	
e Property Acquired -n/a isfaction: n/a							
t ICAV	1						C160365 Related Documents
arge Number: 1 st tixed security interest as continuing security for the performance of the ligations pursuant to an Exchange Traded Derivatives Professional Client reement dated 23 February 2017 between Goldman Sachs International and It Capital Management AB (with respect to Volt ICAV and its sub-fund Volt versified Alpha Fund)." te Property Acquired -n/a		10 March 2017; 15:43	23 February 2017	n/a	n/a	Goldman Sachs International Peterbourough Court 133 Fleet Street London EC4A 2BB	
isfaction: n/a							C436654 Related
agon Capital Credit Strategies ICAV rge Number: 1	2						Documents
a Security Deed of Assignment - ICAV Capital Calls dated 26 March 2021 veen VARAGON CAPITAL CREDIT STRATEGIES ICAV (the "ICAV") ng solely in respect of its sub-fund VCCS (L) FUND as assignor (the signor") and ING CAPITAL LLC as administrative agent (the ministrative Agent") ("Security Deed of Assignment").		01 April 2021; 18:33	26 March 2021	n/a	n/a	ING CAPITAL LLC	

	Registe	r of Charges Created on	Irish Collective Asset-	management V	ehicles (ICAV	s)	
Under the powers conferred on the Central Bank of Ireland	by the Irish Collect	_	cles Act 2015, the Central I t Vehicles (ICAVs) as at 21		as registered the	following charges on the property of the following I	rish Collective Asset-
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time	e e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
Date Property Acquired -n/a Satisfaction: n/a							
Varagon Capital Credit Strategies ICAV Charge Number: 2							
Borrower Subscription Security Agreement dated 26 March 2021 between VARAGON CAPITAL CREDIT STRATEGIES ICAV (the " ICAV ") acting solely in respect of its sub-fund VCCS (L) FUND as assignor (the " Borrower ") and ING CAPITAL LLC as administrative agent (the " Administrative Agent ") (the " Borrower Subscription Security Agreement ").		01 April 2021; 18:33	26 March 2021	n/a	n/a	ING CAPITAL LLC	
Date Property Acquired -n/a Satisfaction: n/a							
Western Asset Diversified Loan Opportunities Strategy ICAV	2						C153398 Related Documents
Charge Number: 1 Joinder dated 30 January 2017 to the Institutional Master Futures Client Account Agreement dated 10 July 2013 as supplemented by the Cleared Derivatives Addendum dated 10 July 2013, including all schedules and annexes thereto, each as amended from time to time, between Western Asset Diversified Loan Opportunities Fund I, a fund of Western Asset Diversified Loan Opportunities Strategy ICAV (the "Client") and BofA Securities, Inc. ("the Agreement").		20 February 2017; 15.31	30 January 2017	n/a	n/a	BofA Securities, Inc. One Bryant Park New York NY 10036	
Date Property Acquired -n/a Satisfaction: n/a							
Charge Number: 2 Joinder dated 30 January 2017 to the Institutional Master Futures Client Account Agreement dated 10 July 2013 as supplemented by the Cleared Derivatives Addendum dated 10 July 2013, including all schedules and annexes thereto, each as amended from time to time, between Western Asset Diversified Loan Opportunities Fund II, a fund of Western Asset Diversified Loan Opportunities Strategy ICAV (the "Client") and BofA Securities, Inc. ("the Agreement"). Date Property Acquired -n/a Satisfaction: n/a		20 February 2017; 15.32	30 January 2017	n/a	n/a	BofA Securities, Inc. One Bryant Park New York NY 10036	
Winton Master Funds ICAV	9						C143479 Related Documents
Charge Number: 1 Master Prime Brokerage Terms		07 January 2016; 16.24	22 December 2015	n/a	n/a	Credit Suisse Securities (Europe) Limited ("CSSE") One Cabot Square London E14 4QJ	
Date Property Acquired -n/a Satisfaction: n/a							
Winton Master Funds ICAV Charge Number: 2							

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

	management Vehicles (ICAVs) as at 21 May 2021						
ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time Intent to Create Notified#	e Date Confirmed Created *	Persons Entitled to Charge	Charge Details
isted Derivatives Transactions Clearing Agreement		14 January 2016; 16.16	29 December 2015	n/a	n/a	Credit Suisse Securities (Europe) Limited ("CSSE") One Cabot Square London E14 4QJ	
tte Property Acquired -n/a tisfaction: n/a							
Vinton Master Funds ICAV harge Number: 3 ash Account Agreement dated as of 30 June, 2016 between (i) Deutsche Bank G, acting through its London Branch and (ii) Winton Master Funds ICAV acting verally and not jointly for and on behalf of its sub-fund Winton Diversified stitutional Master Fund as listed in Appendix 1.		19 July 2016; 18.29	30 June 2016	n/a	n/a	Deutsche Bank AG, acting through its London Branch Winchester House 1 Great Winchester Street London EC2N 2DB	
ate Property Acquired -n/a atisfaction: n/a							
/inton Master Funds ICAV harge Number: 4 rst fixed charge as continuing security for the payment and discharge of all abilities of Winton Diversified Institutional Master Fund. ate Property Acquired -n/a atisfaction: n/a		20 July 2016; 15.14	29 June 2016	n/a	n/a	Goldman Sachs International & Affiliates of Goldman Sachs International Peterbourough Court 133 Fleet Street London EC4A 2BB	
/inton Master Funds ICAV harge Number: 5 rst fixed charge as continuing security for the payment and discharge of all abilities of Winton Equity Event Master Fund. ate Property Acquired -n/a atisfaction: n/a		20 July 2016; 15.41	29 June 2016	n/a	n/a	Goldman Sachs International & Affiliates of Goldman Sachs International Peterbourough Court 133 Fleet Street London EC4A 2BB	
/inton Master Funds ICAV harge Number: 6 G, acting through its London Branch and (iii) Winton Master Funds ICAV acting r and on behalf of the sub-funds listed in Appendix 1 thereto, severally and not intly, as amended by Deed made on 15 September, 2016 between (i) Deutsche ank AG, acting through its London Branch and (ii) Winton Master Funds ICAV ting for and on behalf of its sub-fund Winton Equity Master Fund as listed in ppendix 1 thereto. ate Property Acquired -n/a atisfaction: n/a		03 October 2016; 12.10	15 September 2016	n/a	n/a	Deutsche Bank AG, acting through its London Branch Winchester House 1 Great Winchester Street London EC2N 2DB	

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

21 May 2021 Date and Time Intent to Create Notified# n/a	Date Confirmed Created * n/a		arge Details
n/a n/a	n/a	Credit Suisse AG, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1 Credit Suisse AG, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1 Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies 25 Cabot Square	arge Details
n/a		Kilmore House Park Lane Spencer Dock Dublin 1 Credit Suisse AG, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1 Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies 25 Cabot Square	
	n/a	Kilmore House Park Lane Spencer Dock Dublin 1 Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies 25 Cabot Square	
		and as agent and trustee for and on behalf of the other Morgan Stanley Companies 25 Cabot Square	
n/a	n/a	London E14 4QA	
			621 Related
n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
			Goldman Sachs International Peterborough Court 133 Fleet Street n/a London EC4A 2BB Morgan Stanley & Co. International plc for itself and as agent for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs)

Under the powers conferred on the Central Bank of Ireland b		anagement Vehicl		Bank of Ireland ha			Irish Collective Asse
	management Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed						
ICAV		ime Received	Date Charge Created	Notified#	Created *	Persons Entitled to Charge	Charge Details
astomer Agreement dated 3 July, 2017 made between Morgan Stanley & Co. ternational plc ("MSI plc") (for itself and as agent and trustee for the Associated rms) and Winton UCITS Funds plc (the "Company") acting in respect of its sub- nd Winton Diversified Fund (UCITS)(the "Sub-Fund") (the Company acting in spect of the Sub-Fund, the "Client") (the "Agreement"). ate Property Acquired -n/a tisfaction: n/a		n/a	03 July 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
inton UCITS Funds ICAV iarge Number: 4 Section y and account control agreement dated 50 June, 2017 between (1) whiton 2ITS Funds plc (the "Company") acting in respect of its sub-fund, Winton versified Fund (UCITS) (the "Fund") (the Company acting solely for and on half of the Fund, the "Client"); (ii) Morgan Stanley & Co. International plc VISI plc") (for itself and as agent and trustee for and on behalf of the Associated ms) and (iii) State Street Custodial Services (Ireland) Limited (the "Custodian") the "Agreement"). the Property Acquired -n/a tisfaction: n/a		n/a	30 June 2017	n/a	n/a	Morgan Stanley & Co. International plc for itself and as agent for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
nton UCITS Funds ICAV arge Number: 5 ed of charge dated 30 June 2017 between the Company, on behalf of Winton versified Fund (UCITS), and Goldman Sachs International. te Property Acquired -n/a disfaction: n/a		n/a	30 June 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
nton UCITS Funds ICAV arge Number: 6 schange Traded Derivatives Professional Client Agreement dated 12 November 9 between Goldman Sachs International and Winton UCITS Funds ICAV ng for and on behalf of Winton Diversified Fund (UCITS)." te Property Acquired -n/a isfaction: n/a	26 Novemb	er 2019; 16:01	12 November 2019	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
	2						C132923 Related
isdomTree Issuer ICAV (previously WisdomTree Issuer plc) harge Number: 1 stitutional Futures Client Account Agreement dated 30 August 2017 between erill Lynch, Pierce, Fenner & Smith Inc ("Merrill Lynch") and WisdomTree suer plc for and on behalf of WisdomTree India Quality UCITS ETF (The 'lient") (The "Agreement") ate Property Acquired -n/a titisfaction: n/a isdomTree Issuer ICAV (previously WisdomTree Issuer plc)		n/a	30 August 2017	n/a	n/a	B Of A Securities, Inc One Bryant Park New York NY 10036	<u>Documents</u>

Register of Charges Created on Irish Collective Asset-management Vehicles (ICAVs) Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank of Ireland has registered the following charges on the property of the following Irish Collective Assetmanagement Vehicles (ICAVs) as at 21 May 2021 Date and Time Total Number of Intent to Create Date Confirmed ICAV Charges Date and Time Received **Date Charge Created** Notified# Created * Persons Entitled to Charge **Charge Details Goldman Sachs International** Peterborough Court Exchange Traded Derivatives Agreement dated 21 December 2000 as amended, 133 Fleet Street including in particular on 28 August 2018 between Goldman Sachs International and Irish Life Investment Managers Limited on behalf of WisdomTree India London EC4A 2BB Quality UCITS ETF, a sub-fund of WisdomTree Issuer plc n/a 28 August 2018 n/a n/a Date Property Acquired -n/a Satisfaction: n/a