

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Abarta Investments ICAV</b> (Converted from Abarta Investments plc) <b>Charge Number: 1</b>	11						<a href="#">C176190 Related Documents</a>
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. A charge on the book debts of the Company <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full		n/a	14 January 2015	n/a	n/a	<b>Ulster Bank Ireland Limited</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 2</b>							
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. A charge on the book debts of the Company <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full		n/a	14 January 2015	n/a	n/a	<b>Ulster Bank Ireland Limited</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 3</b>							
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. A charge on the book debts of the Company <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full		n/a	14 January 2015	n/a	n/a	<b>Ulster Bank Ireland Limited</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 4</b>							
Charge on land <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full		n/a	09 June 2015	n/a	n/a	<b>Governor &amp; Company of Bank of Ireland</b> 40 Mespil Road Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 5</b>							
Fixed Charge <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full		n/a	01 July 2015	n/a	n/a	<b>Ulster Bank Ireland Limited</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 6</b>							
Fixed charge <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> n/a		n/a	30 September 2015	n/a	n/a	<b>Ulster Bank Ireland Limited</b> Ulster Bank Group Centre George's Quay Dublin 2	

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				Intent to Create Notified#	Date Confirmed Created *		
<b>Abarta Investments ICAV</b> <b>Charge Number: 7</b>  First Legal Charge on the Property made between (1) Abarta Investments Public Limited Company acting on behalf of its sub-fund, Dublin Real Estate Fund and (2) the Governor and Company of the Bank of Ireland <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		n/a	12 January 2016	n/a	n/a	<b>The Governor &amp; Company of Bank of Ireland</b> 40 Mespil Road Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 8</b>  Security Assignment over Leases and Charge over Receivables and Receivable Account date 12 December, 2016 and made between (1) Abarta Investments Public Limited Company acting on behalf of its sub-fund, Dublin Real Estate Fund and (2) the Governor and Company of the Bank of Ireland <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		n/a	12 January 2016	n/a	n/a	<b>The Governor &amp; Company of Bank of Ireland</b> 40 Mespil Road Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 9</b>  Fixed charge <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		n/a	19 July 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 10</b>  A legal charge (the "Deed of Charge") <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		16 July 2019; 16:14	12 July 2019	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Abarta Investments ICAV</b> <b>Charge Number: 11</b>  Partnership interest charge dated 22 December 2020 between (1) Abarta Investments ICAV (acting solely for and on behalf of its sub-fund QS RESEOP Fund (the "Chargor") and (2) Ulster Bank Ireland Designated Activity Company (the "Lender") (the "Charge"). <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		22 December 2020; 14:24	22 December 2020	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b>	
<b>AB Arya ICAV (in liquidation)</b> <b>Charge Number: 1</b>	1						<a href="#">C193921 Related Documents</a>

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

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ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A Futures Customer Agreement dated 17 November 2020 between Morgan Stanley &amp; Co LLC (<b>Morgan Stanley</b>) and Aegon USA Investment Management LLC (<b>Advisor</b>) not individually but solely in its capacity as Advisor to Aegon Emerging Markets Debt Fund (<b>Customer</b>), 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 <b>Agreement</b>).</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		30 November 2020; 17:29	17 November 2020	n/a	n/a	<b>Morgan Stanley &amp; Co LLC</b>	
<p><b>UBP Private Debt ICAV ( formerly ACPI Private Debt ICAV)</b> <b>Charge Number: 1</b></p> <p>A Pledge Agreement dated 18 June 2019 made between (1) ACPI Private Debt ICAV (an umbrella fund with segregated liability between sub-funds), 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 Depository) and (4) Union Bancaire Privée, UBP SA (the Bank) (the Pledge Agreement</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p>	2	19 June 2019; 18:17	18 June 2019	n/a	n/a	<b>Union Bancaire Privée, UBP SA</b> 96-98, rue du Rhone 1204 Geneva	<a href="#">C163877 Related Documents</a>
<p><b>UBP Private Debt ICAV ( formerly ACPI Private Debt ICAV)</b> <b>Charge Number: 2</b></p> <p>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 "<b>Sub-Fund</b>") (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 "<b>Guarantor</b>"), (3) The Bank of New York Mellon SA/NV, Dublin Branch (the "<b>Depository</b>") and (4) Union Bancaire Privée, UBP SA (the "<b>Bank</b>") (the "<b>Pledge Agreement</b>").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		03 March 2021; 19:37	03 March 2021	n/a	n/a	<b>Union Bancaire Privée, UBP SA</b>	
<p><b>AG Carysfort ICAV</b> <b>Charge Number: 1</b></p> <p>All Assets Debenture</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction : Satisfied in full</b></p>	3	24 April 2019; 14:38	16 April 2019	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2	<a href="#">C187763 Related Documents</a>
<p><b>AG Carysfort ICAV</b> <b>Charge Number: 2</b></p>							

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ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Mortgage Debenture dated 16 April 2019 between (1) AG Carysfort ICAV acting in respect of its sub-fund Sub-Fund 1 (the "Chargor") and (2) The Governor and the Company of the Bank of Ireland (the "Lender")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : Satisfied in full</p> <p><b>AG Carysfort ICAV</b> <b>Charge Number: 3</b></p>		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	
<p>Mortgage debenture dated 28 June 2019 between (1) AG Carysfort ICAV, acting solely in respect of its sub-fund, Sub-Fund 2 and (2) Allied Irish Banks, plc (the "Mortgage Debenture")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		28 June 2019; 15:46	28 June 2019	n/a	n/a	Allied Irish Banks, P.L.C., Bankcentre Ballsbridge Dublin 4	
<p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 1</b></p>	<b>15</b>						<a href="#">C144541 Related Documents</a>
<p>Cash Account Agreement dated 24 December, 2015 between (i) Deutsche Bank AG, acting through its London Branch (the "Bank") and (ii) AKO UCITS Fund ICAV, acting solely on behalf of its sub-fund AKO Global UCITS Fund (the "Counterparty").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 2</b></p>		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.	
<p>Customer Agreement dated 18 December, 2015 between (i) Morgan Stanley &amp; Co. International Plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) AKO Global UCITS Fund (the "Client") including its schedules and the Exchange-Traded Derivative Supplement ("Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 3</b></p>		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	
<p>Prime Brokerage Cash Agreement dated 18 December, 2015 between (i) AKO UCITS Fund ICAV acting solely on behalf of its sub-fund AKO Global UCITS Fund (the "Client") and (ii) Morgan Stanley &amp; Co. International plc acting for itself and as agent for the Associated Firms (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 4</b></p>		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	

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ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Listed Derivatives Transactions Clearing Agreement dated 15 January 2016 between Credit Suisse International (CSI) and AKO UCITS Fund ICAV (the Agreement)</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 5</b></p> <p>Swap and Collateral Management Agreement dated 1 February 2016 between Credit Suisse Securities (Europe) Limited ("CS") and AKO UCITS Fund ICAV, an open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds, acting for and on behalf of AKO Global UCITS Fund (the "Customer") and any annexes, supplements or amendments thereto (together, the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 6</b></p> <p>Swap and Collateral Management Agreement dated 19 July 2018 between Credit Suisse Securities (Europe) Limited ("CS") and AKO UCITS Fund ICAV acting for and on behalf of AKO Global Long-Only UCITS Fund (the "Customer") (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 7</b></p> <p>Cash Account Agreement dated 23 July 2018 between Deutsche Bank AG, acting through its London Branch (the "Bank") and AKO UCITS Fund ICAV acting solely on behalf of its sub-fund AKO Global Long-Only UCITS Fund (the "Counterparty") (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 8</b></p> <p>Swap and Collateral Management Agreement between Credit Suisse AG, Dublin Branch ("CS") and AKO UCITS Fund ICAV (the "ICAV") acting for and on behalf of AKO Global Long-Only UCITS Fund (the "Sub-Fund") (the "Customer"), (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AKO UCITS Fund ICAV</b> <b>Charge Number: 9</b></p>		03 February 2016; 12.18	15 January 2016	n/a	n/a	Credit Suisse International ("CSI") One Cabot Square London E14 4QJ England	
		19 February 2016; 12.07	01 February 2016	n/a	n/a	Credit Suisse Securities (Europe) Limited ("CSSE") One Cabot Square London E14 4QJ	
		07 August 2018; 14.09	19 July 2018	n/a	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ	
		10 August 2018; 10.32	23 July 2018	n/a	n/a	Deutsche Bank AG, London Branch Westchester House 1 Great Winchester Street London EC2N 2DB	
		30 November 2018; 15.46	21 November 2018	n/a	n/a	Credit Suisse AG, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1	

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				Intent to Create Notified#	Date Confirmed Created *		
Swap and Collateral Management Agreement between Credit Suisse AG, Dublin Branch ("CS") and AKO UCITS Fund ICAV (the "ICAV") acting for and on behalf of AKO Global UCITS Fund (the "Sub-Fund") (the "Customer"), (the "Agreement")		30 November 2018; 15.47	21 November 2018	n/a	n/a	<b>Credit Suisse AG, Dublin Branch</b> Kilmore House Park Lane Spencer Dock Dublin 1	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>AKO UCITS Fund ICAV</b> <b>Charge Number: 10</b>							
Amendment to the Cash Account Agreement dated 23 July 2018 (the "Agreement") between Deutsche Bank AG acting through its head office in Frankfurt 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 time (the "Deed").		09 May 2019; 15.39	26 April 2019	n/a	n/a	<b>Deutsche Bank AG</b> Taunusanlage 12 60325 Frankfurt am Main	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>AKO UCITS Fund ICAV</b> <b>Charge Number: 11</b>							
Amendment to the Cash Account Agreement dated 23 July 2018 (the "Agreement") between Deutsche Bank AG acting through its head office in Frankfurt am Main (the "New Bank") and AKO UCITS Fund ICAV acting solely on behalf of its sub-fund AKO Global UCITS Fund (the "Counterparty") dated 26th April 2019 as amended or supplemented from time to time (the "Deed").		09 May 2019; 15.41	26 April 2019	n/a	n/a	<b>Deutsche Bank AG</b> Taunusanlage 12 60325 Frankfurt am Main	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>AKO UCITS Fund ICAV</b> <b>Charge Number: 12</b>							
Prime Life Agreement dated 11 December 2019 between the Company acting solely in respect of its sub-fund AKO Global UCITS Fund (the "Customer") and HSBC Bank plc ("HSBC") (the "Agreement")		18 December 2019; 18.35	11 December 2019	n/a	n/a	8 Canada Square London E14 5HQ	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>AKO UCITS Fund ICAV</b> <b>Charge Number: 13</b>							
Prime Life Agreement dated 11 December 2019 between the Company acting solely in respect of its sub-fund AKO Global Long-Only UCITS Fund (the Company in such capacity being, "Customer") and HSBC Bank plc ("HSBC") (the "Agreement")		18 December 2019; 18.36	11 December 2019	n/a	n/a	<b>HSBC Bank Plc</b> 8 Canada Square London E14 5HQ	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							

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<b>AKO UCITS Fund ICAV</b> Charge Number: 14  Prime Cash Account Agreement dated 29 May 2020 between Goldman Sachs International and AKO UCITS Fund ICAV acting solely in respect of its sub-fund, AKO Global UCITS Fund  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		16 June 2020; 17:00	29 May 2020	n/a	n/a	<b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU	
<b>AKO UCITS Fund ICAV</b> Charge Number: 15  Prime Cash Account Agreement dated 29 May 2020 between Goldman Sachs International and AKO UCITS Fund ICAV acting solely in respect of its sub-fund, AKO Global Long-Only UCITS Fund  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		16 June 2020; 17:00	29 May 2020	n/a	n/a	<b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU	
<b>AlbaCore Partners I Feeder ICAV</b> Charge Number: 1	2						<a href="#">C158455 Related Documents</a>
Security Agreement dated 20 December 2016. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		23 December 2016; 10:54	20 December 2016	n/a	n/a	<b>AlbaCore Partners I ICAV</b> Arthur Cox Building Earlsfort Terrace Dublin 2	
Charge Number: 2  Security Agreement dated 20 December 2016. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		23 December 2016; 10:54	20 December 2016	n/a	n/a	<b>AlbaCore Partners I ICAV</b> Arthur Cox Building Earlsfort Terrace Dublin 2	
<b>AlbaCore Partners II ICAV</b> Charge Number: 1	4						<a href="#">C182323 Related Documents</a>
Irish Law Security Agreement dated 18 December 2018 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		19 December 2018; 17:22	18 December 2018	n/a	n/a	<b>Wells Fargo Bank, National Association, London Branch</b> 30 Fenchurch Street London EC3M 3BD	
<b>AlbaCore Partners II ICAV</b> Charge Number: 2							



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ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>US Law Security Agreement dated 18 December 2018  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> n/a</p> <p><b>AlbaCore Partners II ICAV</b>  <b>Charge Number:</b> 3</p> <p>Security Agreement dated 12 June 2020 between (1) AlbaCore Partners II ICAV (an umbrella fund with segregated liability between sub-funds) acting solely in respect of its sub-fund AlbaCore Partners II Sub-Fund D (as "Chargor") and (2) AlbaCore Partners II Investment Holdings D DAC (as "Chargee") (the "Security Agreement")</p> <p><b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> n/a</p> <p><b>AlbaCore Partners II ICAV</b>  <b>Charge Number:</b> 4</p> <p>Security Agreement dated 12 June 2020 between (1) AlbaCore Partners II ICAV (an umbrella fund with segregated liability between sub-funds) acting solely in respect of its sub-fund AlbaCore Partners II Master Fund (as "Chargor") and (2) AlbaCore Partners II ICAV (an umbrella fund with segregated liability between sub-funds) acting solely in respect of its sub-fund AlbaCore Partners II Sub-Fund D (as "Chargee") (the "Security Agreement")</p> <p><b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> n/a</p>		19 December 2018; 17:22	18 December 2018	n/a	n/a	<p>Wells Fargo Bank, National Association, London Branch  30 Fenchurch Street  London EC3M 3BD</p> <p><b>AlbaCore Partners II Investment Holdings D DAC</b>  10 Earlsfort Terrace  Dublin 2</p> <p><b>AlbaCore Partners II ICAV acting solely in respect to its sub-fund AlbaCore Partners II Fund D</b>  10 Earlsfort Terrace  Dublin 2</p>	
<p><b>AlbaCore Partners II Feeder ICAV</b>  <b>Charge Number:</b> 1</p> <p>Irish Law Security Agreement dated 18 December 2018  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> n/a</p> <p><b>Albacore Partners II Feeder ICAV</b>  <b>Charge Number:</b> 2</p>	2	19 December 2018; 17:22	18 December 2018	n/a	n/a	<p><b>Albacore Partners II ICAV</b>  2nd Floor  Building 1000  City Gate  Mahon  Cork</p>	<p><a href="#">C182324 Related Documents</a></p>

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
US Law Security Agreement dated 18 December 2018 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		19 December 2018; 17:22	18 December 2018	n/a	n/a	<b>Albacore Partners II ICAV</b> 2nd Floor Building 1000 City Gate Mahon Cork	
<b>Amber Capital Investment Management ICAV</b> <b>Charge Number: 1</b>	2						<a href="#">C142868 Related Documents</a>
Irish Security Deed dated 9 April 2020 between Amber Capital Investment Management ICAV (the "ICAV") an umbrella fund with segregated liability between sub-funds, acting solely on behalf of its sub-fund Amber Strategic 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"). <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full		15 April 2020; 16:33	09 April 2020	n/a	n/a	<b>Citibank N.A., London Branch</b> Citigroup Centre 33 Canada Square Canary Wharf London E14 5LB	
<b>Amber Capital Investment Management ICAV</b> <b>Charge Number: 2</b>							
"Irish Security Deed dated 9 October 2020 between Amber Capital Investment Management ICAV (the "ICAV") an umbrella fund with segregated liability between sub-funds, acting solely on behalf of its sub-fund Amber Strategic 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"). <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		12 October 2020; 12:32	09 October 2020	n/a	n/a	<b>Citibank N.A., London Branch</b> Citigroup Centre 33 Canada Square Canary Wharf London E14 5LB	
<b>Ambienta X Plus ICAV</b> <b>Charge Number: 1</b>	2						<a href="#">C195768 Related Documents</a>
The Customer Documents (Eligible Counterparty / Professional Client) (including the Exchange-Traded Derivatives) dated 3 April 2020 between (i) Morgan Stanley Europe SE ("MSESE") acting for itself and as agent and trustee for the Associated Firms (collectively "Morgan Stanley") and (ii) Ambienta X Plus ICAV, an umbrella Irish collective asset-management vehicle with segregated 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 "ICAV") acting solely on behalf of its sub-fund, Ambienta X Alpha Plus Fund (the "Client") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		23 April 2020; 10:04	12 October 2020	n/a	n/a	<b>and trustee for the Associated Firms</b> Große Gallusstraße 16-18 60311 Frankfurt am Main Germany	
<b>Ambienta X Plus ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 2</b>  An international prime brokerage agreement dated 3 April 2020 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) Ambienta X Plus ICAV, an umbrella Irish collective asset-management vehicle with segregated 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 "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	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies.</b> 25 Cabot Square Canary Wharf, London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Appian Investments ICAV</b> <b>Charge Number: 1</b>  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 Collective Asset-management Vehicles Act 2015 with registered office at 42 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 the Bank of Ireland (the "Debenture")	4	03 July 2017; 09:33	27 June 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 2 Burlington Plaza Burlington Road Dublin	<a href="#">C160423 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Appian Investments ICAV</b> <b>Charge Number: 2</b>  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 Irish Collective Asset-management Vehicles Act 2015 with registered office at 42 Fitzwilliam Place, Dublin 1 acting on behalf of Appian Burlington Property 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	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 2 Burlington Plaza Burlington Road Dublin	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Appian Investments ICAV</b> <b>Charge Number: 3</b>  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 Irish Collective Asset-management Vehicles Act 2015 with registered office at 42 Fitzwilliam Place, Dublin 1 acting on behalf of Appian Burlington Property 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	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 2 Burlington Plaza Burlington Road Dublin	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Appian Investments ICAV</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 4</b> 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") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		20 December 2019; 17:24	20 December 2019	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>AlbaCore Partners I ICAV</b> <b>Charge Number: 1</b> Security Agreement dated 20 December 2016. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a	2	23 December 2016; 10:54	20 December 2016	n/a	n/a	<b>Wells Fargo Bank, National Association, London Branch</b> 30 Fenchurch Street London, EC3M 3BD United Kingdom	<a href="#">C156258 Related Documents</a>
<b>AlbaCore Partners II ICAV</b> <b>Charge Number: 2</b> Security Agreement dated 20 December 2016. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		23 December 2016; 10:54	20 December 2016	n/a	n/a	<b>Wells Fargo Bank, National Association, London Branch</b> 30 Fenchurch Street London, EC3M 3BD United Kingdom	
<b>Apollo Credit Funds ICAV</b> <b>Charge Number: 1</b> 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 "Depository") 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") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a	3	11 August 2017; 18:04	11 August 2017	n/a	n/a	<b>BNP Paribas Securities Services S.C.A., Dublin Branch</b> 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	<a href="#">C154891 Related Documents</a>
<b>Apollo Credit Funds ICAV</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
Amended and restated deed of charge on account (the "Amended and Restated Deed of Charge") 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 "Depository") 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") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		08 November 2017; 09:36	07 November 2017	n/a	n/a	<b>BNP Paribas Securities Services S.C.A., Dublin Branch</b> 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	
<b>Apollo Credit Funds ICAV</b> <b>Charge Number: 3</b> 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 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		12 February 2020; 12:03	03 February 2020	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<b>AQS Emerging Markets Corporate Debt Total Return Fund ICAV (in Liquidation)</b> (converted from AQS Emerging Markets Corporate Debt Total Return Fund plc) <b>Charge Number: 1</b>	1						<a href="#">C148926 Related Documents</a>
A charge on the book debts of the company. A floating charge on the undertakings or property of the company. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		n/a	03 October 2014	n/a	n/a	<b>The J.P. Morgan Entities (FAO Chief Legal Officer)</b> 383 Madison Avenue New York New York 10179	
<b>AQS UCITS ICAV (in liquidation)</b> <b>(previously Aventicum UCITS ICAV)</b> <b>Charge Number: 1</b>	7						<a href="#">C142471 Related Documents</a>
First Fixed Charge and assignment <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		05 November 2015; 17:28	19 October 2015	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ, UK	
<b>AQS UCITS ICAV</b> <b>(previously Aventicum UCITS ICAV)</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Pursuant to a Listed Derivatives Transactions Clearing Agreement dated 19 October 2015, (the Agreement) between Aventicum UCITS ICAV, acting for the account of the sub-fund Aventicum UCITS -Absolute Return European Equity Fund (the Customer) and CSSE, as a continuing security for the performance of all the Customer's obligations (whether actual or contingent, present or future) to CSSE under or pursuant to the Agreement, Customer granted to CSSE, with full title guarantee, a first fixed security interest in all Margin then or in the future provided by Customer to CSSE's order or under CSSE's direction or control or that of a Market or otherwise standing to the credit of Customer's account under the Agreement or otherwise held by CSSE or CSSE's affiliates or nominees on behalf of the Customer, in each case pursuant to the Agreement.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AQS UCITS ICAV</b> <b>(previously Aventicum UCITS ICAV)</b> <b>Charge Number: 3</b> Deed of Charge dated 22 October, 2015 between (i) Aventicum UCITS ICAV for and on behalf of its sub-fund, Aventicum UCITS - Absolute Return European Equity Fund (the "Sub-Fund")(the "Chargor"), (ii) Morgan Stanley &amp; Co. International plc (the "Chargee") and (iii) BNP Paribas Securities Services Dublin Branch.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AQS UCITS ICAV</b> <b>(previously Aventicum UCITS ICAV)</b> <b>Charge Number: 4</b> Prime Brokerage Cash Agreement dated 22 October, 2015 between (i) Aventicum UCITS ICAV acting for and on behalf of its sub-fund, Aventicum UCITS - Absolute Return European Equity Fund (the "Sub-Fund")(the "Client") and (ii) Morgan Stanley &amp; Co. International plc acting for itself and as agent for the Associated Firms.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AQS UCITS ICAV</b> <b>(previously Aventicum UCITS ICAV)</b> <b>Charge Number: 5</b> Customer Agreement dated 22 October, 2015 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") for itself and as agent and trustee for the Associated Firms ("Morgan Stanley") and (ii) Aventicum UCITS ICAV for and on behalf of its sub-fund Aventicum UCITS - Absolute Return European Equity Fund (the "Client").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>AQS UCITS ICAV</b> <b>(previously Aventicum UCITS ICAV)</b></p>		05 November 2015; 17.28	19 October 2015	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ, UK	
		06 November 2015; 17.05	22 October 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London E14 4QA	
		06 November 2015; 17.07	22 October 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square Canary Wharf London E14 4QA	
		06 November 2015; 17.11	22 October 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

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

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Limited Recourse Mortgage and Charge (the "Deed")  Date Property Acquired -n/a Satisfaction: n/a  Ardstone Residential Partners Fund ICAV Charge Number: 2		14 November 2017; 16.00	10 November 2017	n/a	n/a	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")  Date Property Acquired -n/a Satisfaction: n/a  Ardstone Residential Partners Fund ICAV Charge Number: 3		14 November 2017; 16.02	10 November 2017	n/a	n/a	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")  Date Property Acquired -n/a Satisfaction n/a  Ardstone Residential Partners Fund ICAV Charge Number: 4		03 August 2018; 09.51	27 July 2018	n/a	n/a	The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
Limited Recourse Mortgage and Charge (the "Deed")  Date Property Acquired -n/a Satisfaction n/a  Ardstone Residential Partners Fund ICAV Charge Number: 5		03 August 2018; 09.51	27 July 2018	n/a	n/a	The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
Limited Recourse Mortgage and Charge (the "Deed")  Date Property Acquired -n/a Satisfaction n/a		21 December 2018; 14.02	21 December 2018	n/a	n/a	The Governor and Company of the Bank of Ireland (the "Chargee") 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Ardstone Residential Partners Fund ICAV Charge Number: 6						The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
Limited Recourse Share Charge and Assignment (the "Deed")		21 December 2018; 14.04	21 December 2018	n/a	n/a		
Date Property Acquired -n/a Satisfaction n/a							
Ardstone Residential Partners Fund ICAV Charge Number: 7						The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
Limited Recourse Mortgage and Charge (the "Deed")		07 August 2019; 10.14	01 August 2019	n/a	n/a		
Date Property Acquired -n/a Satisfaction n/a							
Ardstone Residential Partners Fund ICAV Charge Number: 8						The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
Limited Recourse Share Charge and Assignment (the "Deed")		07 August 2019; 10.15	01 August 2019	n/a	n/a		
Date Property Acquired -n/a Satisfaction n/a							
Ardstone Residential Partners Fund ICAV Charge Number: 9						The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Form 52 including charge over land		10 December 2019; 11.44	27 November 2019	n/a	n/a		
Date Property Acquired -n/a Satisfaction n/a							
Ardstone Residential Partners Fund ICAV Charge 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Limited Recourse Mortgage and Charge (the "Deed")  Date Property Acquired -n/a Satisfaction n/a  Ardstone Residential Partners Fund ICAV Charge Number:11		13 December 2019; 11.01	06 December 2019	n/a	n/a	The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
Limited Recourse Share Charge and Assignment (the "Deed")  Date Property Acquired -n/a Satisfaction n/a  Ardstone Residential Partners Fund ICAV Charge Number:12		13 December 2019; 11.01	06 December 2019	n/a	n/a	The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
Limited Recourse Mortgage and Charge (the "Deed")  Date Property Acquired -n/a Satisfaction n/a  Ardstone Residential Partners Fund ICAV Charge Number:13		13 December 2019; 11.01	06 December 2019	n/a	n/a	The Governor and Company of the Bank of Ireland (the "Chargee") 40 Mespil Road Dublin 4	
Supplemental Limited Recourse Mortgage and Charge dated 30 October 2020 between Ardstone Partners ICAV (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Chargee")  Date Property Acquired -n/a Satisfaction n/a		3 November 2020; 16.24	30 October 2020	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4 D04 C2N4	
Asgard Fund ICAV Charge Number: 1	1						<a href="#">C152893 Related Documents</a>
Futures Customer Agreement dated 28 August 2019 between Credit Suisse Securities (USA) LLC (CCSU) and Moma Advisors A/S, acting on behalf of Asgard Fund ICAV (the ICAV), an umbrella fund with segregated liability 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	Credit Suisse Securities (USA) LLC 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>							
<p><b>Aspect Investment Funds ICAV</b> <b>Charge Number: 1</b></p> <p>The Customer Documents (Eligible Counterparty/Professional Client) (Including Exchange Traded-Derivatives Supplement) made on 17<sup>th</sup> August, 2016 between (i) Morgan Stanley &amp; 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).</p>	1	06 September 2016; 15.55	17 August 2016	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International Plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	<a href="#">C154875 Related Documents</a>
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>							
<p><b>Aspect Investment Programmes ICAV</b> <b>Charge Number: 1</b></p> <p>Customer agreement entered into on 20 June, 2018 between (1) Morgan Stanley &amp; 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")</p>	1	03 March 2021; 10.04	12 February 2021	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc</b></p>	<a href="#">C180883 Related Documents</a>
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>							
<p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 1</b></p> <p>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).</p>	41	08 February 2017; 08.49	19 January 2017	n/a	n/a	<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom</p>	<a href="#">C163446 Related Documents</a>
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>							
<p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 2</b></p> <p>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).</p>		08 February 2017; 08.50	19 January 2017	n/a	n/a	<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom</p>	
<p><b>Date Property Acquired</b> -n/a</p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b>							
<b>Charge Number: 3</b>							
Client Agreement and Cleared Derivatives Transactions Addendum supplemental to 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	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	
<b>Date Property Acquired -n/a</b>							
Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b>							
<b>Charge Number: 4</b>							
Client Agreement and Cleared Derivatives Transactions Addendum supplemental to 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	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	
<b>Date Property Acquired -n/a</b>							
Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b>							
<b>Charge Number: 5</b>							
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	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	
<b>Date Property Acquired -n/a</b>							
Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b>							
<b>Charge Number: 6</b>							
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	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	
<b>Date Property Acquired -n/a</b>							
Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b>							
<b>Charge Number: 7</b>							
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 and as amended on 25 April 2017 between Goldman 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	<b>Goldman Sachs International</b> 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

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 8</b></p> <p>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 &amp; Co.</p>		25 July 2017; 11:20	12 July 2017	n/a	n/a	<b>Goldman, Sachs &amp; Co.</b> 200 West Street New York New York 10282	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 9</b></p> <p>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-Wadhvani-Keynes Multi Asset Value (the "Fund"), and Goldman, Sachs &amp; Co.LLC ("Goldman").</p>		09 October 2017; 15:42	19 September 2017	n/a	n/a	<b>Goldman, Sachs &amp; Co.</b> 200 West Street New York New York 10282	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 10</b></p> <p>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 &amp; Co. LLC ("Goldman")</p>		10 October 2017; 17:38	19 September 2017	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 11</b></p> <p>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.</p>		11 October 2017; 15:03	22 September 2017	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 12</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Amendment dated 21 September 2017 to the Futures and Options on Futures Account Agreement dated 10 May 2017 between Asset Management Exchange Master ICAV acting solely in respect of AMX Master – Trend Capital - Spectrum, 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 obligations to Goldman.		11 October 2017; 15:23	21 September 2017	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
Date Property Acquired -n/a Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 13</b>							
Amendment dated 21 September 2017 to the Futures and Options on Futures Account Agreement dated 10 May 2017 between Asset Management Exchange Master ICAV acting solely in respect of AMX Master – Graticule- Volatility Trigger, 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 obligations to Goldman.		11 October 2017; 15:23	21 September 2017	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
Date Property Acquired -n/a Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 14</b>							
Institutional Master Futures Client Account Agreement between BofA Securities, Inc. and Asset Management Exchange Master ICAV acting solely in respect of its Sub-Fund AMX Master - GSA Trend (the "Client") dated 13 December 2017 (the "Agreement")		20 December 2017; 15:30	13 December 2017	n/a	n/a	<b>BofA Securities, Inc.</b> One Bryant Park New York NY 10036	
Date Property Acquired -n/a Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 15</b>							
Amendment dated 6 December 2017 to a Client Agreement dated 26 January 2017 which includes a pledge, a grant of security and a lien		20 December 2017; 15:55	06 December 2017	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	
Date Property Acquired -n/a Satisfaction n/a							
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 16</b>							
Amendment dated 7 December 2017 to the Futures and Options on Futures Account Agreement dated 10 May 2017 between Asset Management Exchange Master ICAV acting solely in respect of AMX Master - GSA - Trend, 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 obligations to Goldman.		20 December 2017; 19:24	07 December 2017	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 17</b>  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") and J.P. Morgan Securities LLC and each JPM Affiliate ("JP Morgan Entities") including all supplements and annexes thereto, as may be amended or supplemented from time to time (the "IAA")		27 March 2018 14.46	16 March 2018	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 383 Madison Avenue New York New York 10179	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 18</b>  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	<b>J.P. Morgan Securities LLC</b> 383 Madison Avenue New York New York 10179	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 19</b>  Amendment to the Client Agreement in respect of Asset Management Exchange Master ICAV which includes a pledge, a grant of security and a lien.		28 March 2018 10.25	16 March 2018	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza, 21st Floor New York, New York 10004	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 20</b>  Amendment to the Client Agreement in respect of Asset Management Exchange Master ICAV which includes a pledge, a grant of security and a lien.		28 March 2018 10.26	16 March 2018	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza, 21st Floor New York, New York 10004	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 21</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
Institutional Account Agreement dated April 3, 2018, between Asset Management 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 each JPM Affiliate ("JP Morgan Entities") including all supplements and annexes thereto, as may be amended or supplemented from time to time (the "IAA").  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 22</b>		5 April 2018 14.57	03 April 2018	n/a	n/a	<b>JPMorgan Chase Bank N.A.</b> Polaris Parkway Ohio 43240 <b>J.P Morgan Securities plc</b> Street London E14 5JP <b>J.P. Morgan Prime Inc.</b> c/o J.P. Morgan Securities LLC 383 Madison Avenue New York, New York 10179	1111 Columbus,  25 Bank Canary Wharf
Supplement to the Institutional Account Agreement dated April 3, 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master – Trend Capital – Spectrum (the "Sub-Fund"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the "Supplement")  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 23</b>		5 April 2018 14.57	03 April 2018	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 383 Madison Avenue New York, New York 10179	
Amendment dated 11 April 2018 to the Futures and Options on Futures Account Agreement dated 10 May 2017 between Asset Management Exchange Master ICAV acting solely in respect of AMX Master – SMN – Structural Alpha Trend, 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 obligations to Goldman  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 24</b>		24 April 2018 18.22	11 April 2018	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
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 grant of security and a lien.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 25</b>		29 June 2018 08.46	13 June 2018	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza Floor New York New York 10004 United States	21st



**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<p>Institutional Account Agreement dated July 16 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master - Magnetar - Passive Risk Arbitrage (the "Sub-Fund") and J.P. Morgan Securities LLC, JP Morgan Chase Bank, N.A., J.P. Morgan Securities plc, J.P. Morgan 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 amended or supplemented from time to time (the "IAA").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 26</b></p> <p>Supplement to the Institutional Account Agreement dated July 16 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master - Magnetar - Passive Risk Arbitrage (the "Sub-Fund"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the "Supplement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 27</b></p> <p>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 31 July 2018, between Asset Management Exchange Master ICAV, on behalf of its sub-fund AMX Master - Magnetar - Passive Risk Arbitrage (the "Fund"), and Goldman, Sachs &amp; Co. LLC ("Goldman")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 28</b></p>		01 August 2018 15.55	16 July 2018	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 540 West Madison Street 21st Floor Chicago Illinois 60661</p> <p><b>JPMorgan Chase Bank N.A.</b> 1111 Polaris Parkway Columbus, Ohio 43240</p> <p><b>J.P Morgan Securities plc</b> 25 Bank Street Canary Wharf London E14 5JP</p> <p><b>J.P. Morgan Prime Inc.</b> 383 Madison Avenue New York, New York 10179</p>	
		01 August 2018 15.56	16 July 2018	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 383 Madison Avenue New York New York 10179</p>	
		07 August 2018 13.13	31 July 2018	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Institutional Account Agreement dated August 16 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master – Lomas – Focus (the "Sub-Fund") and J.P. Morgan Securities LLC, JP Morgan Chase Bank, N.A., J.P. Morgan Securities plc, J.P. Morgan 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 amended or supplemented from time to time (the "IAA").</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 29</b></p> <p>Supplement dated 16 August 2018 to the Institutional Account Agreement dated August 16 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master – Lomas –Focus (the "Sub-Fund"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the "Supplement").</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 30</b></p> <p>Amendment dated 3 October 2018 to the Futures and Options on Futures Account Agreement dated 10 May 2017 between Asset Management Exchange Master ICAV acting solely in respect of AMX Master – Fulcrum – Multi Asset Carry, and Goldman, Sachs &amp; 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 Goldman</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 31</b></p> <p>Amendment dated 3 October 2018 to the Futures and Options on Futures Account Agreement dated 10 May 2017 between Asset Management Exchange Master ICAV acting solely in respect of AMX Master – Fulcrum – Multi Asset Volatility, and Goldman, Sachs &amp; 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 Goldman.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b></p>		22 August 2018 14.57	16 August 2018	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 540 West Madison Street, 21st Floor, Chicago, Illinois 60661</p> <p><b>JP Morgan Chase Bank N.A.</b> 1111 Polaris Parkway Columbus, Delaware Ohio 43240</p> <p><b>J.P. Morgan Securities plc</b> 25 Bank Street Canary Wharf, London, E14 5JP</p> <p><b>J.P. Morgan Prime Inc</b> 383 Madison Avenue New York 10179</p>	
		22 August 2018 15.00	16 August 2018	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 383 Madison Avenue New York 10179</p>	
		24 October 2018 10.54	03 October 2018	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	
		24 October 2018 10.54	03 October 2018	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Charge Number: 32</p> <p>Institutional Account Agreement dated November 9 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master - ARP - Systematic Merger Arbitrage (the "Sub-Fund") and J.P. Morgan Securities LLC, JP Morgan Chase Bank, N.A., J.P. Morgan Securities plc, J.P. Morgan 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 amended or supplemented from time to time (the "IAA").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p>Asset Management Exchange Master ICAV Charge Number: 33</p> <p>Supplement dated 9 November 2018 to the Institutional Account Agreement dated 9 November 2018, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master - ARP - Systematic Merger Arbitrage (the "Sub-Fund"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the "Supplement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p>Asset Management Exchange Master ICAV Charge Number: 34</p> <p>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 14 November 2018, between Asset Management Exchange Master ICAV, on behalf of its sub-fund AMX Master – ARP –Systematic Merger Arbitrage (the "Fund"), and Goldman, Sachs &amp; Co. LLC ("Goldman")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		20 November 2018 17.23	09 November 2018	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 540 West Madison Street 21st Floor Chicago Illinois 60661</p> <p><b>JPMorgan Chase Bank N.A.</b> 1111 Polaris Parkway Ohio 43240 Columbus,</p> <p><b>J.P Morgan Securities plc</b> 25 Bank Street Canary Wharf London E14 5JP</p> <p><b>J.P. Morgan Prime Inc.</b> 383 Madison Avenue New York, New York 10179</p>	
		20 November 2018 17.59	09 November 2018	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 540 West Madison Street 21st Floor Chicago Illinois 60661</p> <p><b>JPMorgan Chase Bank N.A.</b> 1111 Polaris Parkway Ohio 43240 Columbus,</p> <p><b>J.P Morgan Securities plc</b> 25 Bank Street Canary Wharf London E14 5JP</p> <p><b>J.P. Morgan Prime Inc.</b> 383 Madison Avenue New York, New York 10179</p>	
		26 November 2018 14.20	20 November 2018	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 35</b>  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 1 March 2019, between Asset Management Exchange Master ICAV, on behalf of its sub-fund AMX Master - Pinz Capital - Liquidity Events (the "Fund"), and Goldman, Sachs & Co. LLC ("Goldman") <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		01 March 2019 16.00	01 March 2019	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 36</b>  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, a grant of security and a lien <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		15 March 2019 10.53	01 March 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York 10004	
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 37</b>  Institutional Account Agreement dated 1 March 2019, between Asset Management 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, JP Morgan Chase Bank, N.A., J.P.Morgan Securities plc, J.P. Morgan 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 amended or supplemented from time to time (the "IAA"). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		19 March 2019 17.08	01 March 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 540 West Madison Street 21st Floor Chicago Illinois 60661  <b>JPMorgan chase Bank N.A.</b> 1111 Polaris Parkway Columbus Delaware Ohio 43240  <b>J.P. Morgan securities plc</b> 25 Bank Street Canary Wharf London E14 5JP  <b>J.P. Morgan Prime Inc</b> 383 Madison Avenue New York New York 10179	
<b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 38</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Supplement dated 1 March 2019 to the Institutional Account Agreement dated 1 March 2019, between Asset Management Exchange Master ICAV (the "ICAV") acting solely in respect of AMX Master – Pinz Capital – Liquidity Events (the "Sub-Fund"), J.P. Morgan Securities LLC and each JPM Affiliate ("JPMS LLC") (the "Supplement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 39</b></p>		19 March 2019 17.09	01 March 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 383 Madison Avenue New York New York 10179	
<p>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 and as amended on 12 April 2019 between Goldman Sachs International and Asset Management Exchange Master ICAV (with respect to AMX Master – AXA – Single Investor Long Term Credit).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 40</b></p>		29 April 2019 12.18	12 April 2019	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<p>Amendment dated 5 June 2019 to the Client Agreement dated 26 January 2017 in respect of Asset Management Exchange Master ICAV which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Asset Management Exchange Master ICAV</b> <b>Charge Number: 41</b></p>		24 June 2019 18.11	05 June 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza, 21st Floor New York New York 10004 United States	
<p>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 and as amended on 15 July 2019 between Goldman Sachs International and Asset Management Exchange Master ICAV (with respect to AMX Master – AXA – Long Term Credit).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		25 July 2019 17.59	15 July 2019	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<p><b>Aurum Funds ICAV</b> (converted from Aurum Funds plc) <b>Charge Number: 1</b></p>	2						<a href="#">C143037 Related Documents</a>
<p>A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on book debts of the company. A floating charge on the undertakings or property of the company.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Aurum Funds ICAV</b></p>		n/a	30 January 2014	n/a	n/a	<b>The Northern Trust Company</b> London Branch	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 2</b>  Security agreement dated 19 February 2019 between the Chargor and The Northern Trust Company, London Branch <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		01 March 2019 10.34	19 February 2019	n/a	n/a	<b>The Northern Trust Company, London Branch</b> 50 Bank Street Canary Wharf London E14 5NT	
<b>Bain Capital Credit Global ICAV</b> <b>(Previously Sankaty Global ICAV)</b> <b>Charge Number: 1</b>	<b>16</b>						<a href="#">C148556 Related Documents</a>
Security Deed of Assignment of Material Contracts Dated 20 December 2016  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a		6 January 2017; 14.05	20 December 2016	n/a	n/a	<b>Situs Asset Management Limited</b> 27/28 Eastcastle Street London W1W8DH	
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 2</b>  Limited recourse share charge and security assignment dated 20 October 2017 between Bain Capital Credit Global ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of its sub-fund Bain Capital Credit I Fund (the "Chargor") and Nomura International plc as security trustee (the "Security Agent") (the "Charge").		25 October 2017; 14.27	20 October 2017	n/a	n/a	<b>Nomura International plc (as security trustee for the Secured Parties)</b> 1 Angel Lane London EC4R 3AB	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a							
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 3</b>  Pledge over units dated 25 July 2018 (the "Units Pledge") between (1) the Pledgor and (2) Mount Street Mortgage Servicing Limited (the "Security Agent").		14 August 2018; 12.30	25 July 2018	n/a	n/a	<b>Mount Street Mortgage Servicing Limited</b> 10 Queen Street Place London EC4R 1AG	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a							
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 4</b>  Mortgage Debenture dated 26 July 2018 (the "Debenture") between (1) the Chargor and (2) Mount Street Mortgage Servicing Limited (the "Security Agent").		14 August 2018; 12.30	26 July 2018	n/a	n/a	<b>Mount Street Mortgage Servicing Limited</b> 10 Queen Street Place London EC4R 1AG	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 5</b>  Supplemental Pledge over Units dated 22 October 2018 (the "Supplemental Units Pledge") between (1) Bain Capital Credit Global ICAV (acting solely in respect of its sub-fund Bain Capital Credit O Fund) (the "Pledgor") and (2) Mount Street Mortgage Servicing Limited (the "Security Agent").  <b>Date Property Acquired -n/a</b> <b>Satisfaction : -n/a</b>		08 November 2018; 12.19	22 October 2018	n/a	n/a	<b>Mount Street Mortgage Servicing Limited</b> 10 Queen Street Place London EC4R 1AG	
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 6</b>  Mortgage over Contracts dated 13 December 2018 between (1) Aquilea Capital Services S.R.L., (2) Bain Capital Credit Global ICAV, acting solely in respect of its sub-fund Bain Capital Credit Friuli Fund (the "Chargor"), (3) Friuli Issuer Holdings DAC, (4) Malpensa Gestioni S.r.l. and (5) Mount Street Mortgage Servicing Limited (the "Mortgage")  <b>Date Property Acquired -n/a</b> <b>Satisfaction : -n/a</b>		17 December 2018; 20.04	13 December 2018	n/a	n/a	<b>Mount Street Mortgage Servicing Limited</b> 10 Queen Street Place London EC4R 1AG	
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 7</b>  English law Security Agreement between Bain Capital Credit Global ICAV, acting solely in respect of its sub-fund Bain Credit EE Fund and Mount Street Mortgage Servicing Limited (the "Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction : -n/a</b>		16 July 2019; 17.09	12 July 2019	n/a	n/a	<b>Mount Street Mortgage Servicing Limited (as security agent)</b> Woolgate Exchange 25 Basinnghall St London EC2V 5HA	
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 8</b>  Irish law Security Deed between Bain Capital Credit Global ICAV acting for and on behalf of its sub-fund Bain Credit EE Fund and Mount Street Mortgage Servicing Limited (the "Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction : -n/a</b>		16 July 2019; 17.09	12 July 2019	n/a	n/a	<b>Mount Street Mortgage Servicing Limited (as security agent)</b> Woolgate Exchange 25 Basinnghall St London EC2V 5HA	
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 9</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Pledge Agreement dated 9 June 2020 between (1) the Bain Capital Credit Global ICAV acting in respect of its sub-fund Bain Capital Credit L Fund (the "Pledgor"), (2) Securitisation Services S.P.A and (3) Mount Street Mortgage Servicing Ltd		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -Satisfied in Full							
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number: 10</b>							
Security agreement over securities and cash dated 7 July 2020 between (1) Bain Capital Credit Global ICAV in respect of its sub-fund Bain Capital Credit L Fund (2) Securitisation Services S.P.A and (3) Mount Street Mortgage Servicing Ltd		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a							
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number:11</b>							
Account pledge agreement between (1) BAIN CAPITAL CREDIT GLOBAL ICAV acting solely in respect of its sub-fund BAIN CAPITAL CREDIT Y FUND, (2) MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. and (3) SMT TRUSTEES (IRELAND) LIMITED		30 October 2020; 10.21	28 October 2020	n/a	n/a	MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.P.A. Piazzetta E Cuccia 1 20121 Milan	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -Satisfied in Full							
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number:12</b>							
Irish law Security Deed between Bain Capital Credit Global ICAV acting for and on behalf of its sub-fund Bain Capital Credit CC Fund and Natwest Markets Secured Funding DAC (the "Deed").		08 January 2021; 14.46	30 December 2020	n/a	n/a	<b>Natwest Markets Secured Funding DAC (as Lender)</b>	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a							
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number:13</b>							
Irish law Security Deed between Bain Capital Credit Global ICAV acting for and on behalf of its sub-fund Bain Capital Credit CC Fund and Natwest Markets Secured Funding DAC (the "Deed").		08 January 2021; 14.47	30 December 2020	n/a	n/a	<b>Natwest Markets Secured Funding DAC (as Lender)</b>	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number:14</b>  English law Security Agreement between Bain Capital Credit Global ICAV, acting solely in respect of its sub-fund Bain Capital Credit CC Fund and Natwest Markets Secured Funding DAC (the "Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction : -n/a</b>		08 January 2021; 14.47	30 December 2020	n/a	n/a	<b>Natwest Markets Secured Funding DAC (as Lender)</b>	
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number:15</b>  English law Security Agreement between Bain Capital Credit Global ICAV, acting solely in respect of its sub-fund Bain Capital Credit CC Fund and Natwest Markets Secured Funding DAC (the "Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction : -n/a</b>		08 January 2021; 14.47	30 December 2020	n/a	n/a	<b>Natwest Markets Secured Funding DAC (as Lender)</b>	
<b>Bain Capital Credit Global ICAV</b> <b>Charge Number:16</b>  Charge and Security assignment dated 6 May 2021 between, amongst others, (1) Bain Capital Credit Global ICAV (acting solely in respect of its sub-fund Bain Capital Credit AAA Fund) (the "Chargor") and (2) GLAS SAS (the "Security Agent") (the "Charge and Assignment").  <b>Date Property Acquired -n/a</b> <b>Satisfaction : -n/a</b>		07 May 2021; 16.10	06 May 2021	n/a	n/a	<b>GLAS SAS</b>	
<b>Bain Capital Distressed and Special Situations 2019 ICAV</b> <b>Charge Number: 1</b>	2						<a href="#">C185806 Related Documents</a>
An Irish Security Deed of Assignment - ICAV Capital Calls dated 20 December 2019 between Bain Capital Distressed and Special Situations 2019 ICAV (the "ICAV") (an umbrella fund with segregated liability between its sub-funds) in respect of its sub-fund Bain Capital Distressed and Special Situations 2019 (the "Assignor") and Bain Capital DSS 2019 Investment Vehicle, L.P. acting through its general partner Bain Capital Distressed and Special Situations 2019 GP, Ltd (the "Limited Partnership") (the "Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction : -n/a</b>		23/12/2019; 19:56	20 December 2019	n/a	n/a	<b>Bain Capital DSS 2019 Investment Vehicle, L.P. acting through its general partner</b> c/o Bain Capital Specialty Finance, Inc. 200 Clarendon Street, 37th Floor Boston, MA 02116	
<b>Bain Capital Distressed and Special Situations 2019 ICAV</b> <b>Charge Number: 2</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a</p>		09 January 2020; 10.07	20 December 2019	n/a	n/a	<p><b>Bain Capital DSS 2019 Investment Vehicle, L.P. acting through its general partner Bain Capital Distressed and Special Situations 2019 GP, LTD.</b> c/o Bain Capital Specialty Finance, Inc. 200 Clarendon Street, 37th Floor Boston, MA 02116</p>	
<p><b>Bain Capital I ICAV</b> (Converted from Bain Capital Senior Loan Fund plc) <b>Charge Number: 1</b></p>	2						<a href="#">C196714 Related Documents</a>
<p>A charge on Book Debts of the Company <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a</p>		n/a	31 July 2014	n/a	n/a	<p><b>BofA Securities, Inc.</b> One Bryant Park New York NY 10036</p>	
<p><b>Bain Capital I ICAV</b> <b>Charge Number: 2</b></p>							
<p>A charge on Book Debts of the Company <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a</p>		n/a	23 September 2014	n/a	n/a	<p><b>Bank of America, N.A.</b> 50 Rockefeller Plaza NY 1-050-10-01 New York NY 10020</p>	
<p><b>Bain Capital Special Situations Europe ICAV</b> <b>Charge Number: 1</b></p>	4						<a href="#">C173109 Related Documents</a>
<p>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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : Satisfied in full</p>		23 May 2018; 11.26	18 May 2018	n/a	n/a	<p><b>Bank of America, N.A.</b> 555 California Street Floor Mail Code: CA5-701-04-09 San Francisco</p> <p style="text-align: right;">4th San CA 94104</p>	
<p><b>Bain Capital Special Situations Europe ICAV</b> <b>Charge Number: 2</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Security Agreement 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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : Satisfied in full</p> <p><b>Bain Capital Special Situations Europe ICAV</b> <b>Charge Number: 3</b></p> <p>Borrower Security Agreement dated 4 February 2019 between Bain Capital Special Situations Europe ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of its sub-fund Bain Capital Special Situations Europe (the "Borrower") as pledgor (the "Pledgor") in favour of Morgan Stanley Senior Funding, INC., (the "Administrative agent") for the benefit of the Lenders (the "Security Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a</p> <p><b>Bain Capital Special Situations Europe ICAV</b> <b>Charge Number: 4</b></p> <p>Irish Security Deed of Assignment – ICAV Capital Calls dated 4 February 2019 between Bain Capital Special Situations Europe ICAV (the "ICAV") (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of its sub-fund Bain Capital Special Situations Europe (the "Assignor") and Morgan Stanley Senior Funding, INC., (the "Administrative Agent") for the benefit of the Lenders (the "Deed")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : -n/a</p>		23 May 2018; 11:26	18 May 2018	n/a	n/a	<p><b>Bank of America, N.A.</b> 555 California Street Floor Mail Code: CA5-701-04-09 Francisco</p> <p><b>Morgan Stanley Senior Funding Inc.</b> 1585 Broadway New York 10036</p> <p><b>Morgan Stanley Senior Funding Inc.</b> 1585 Broadway New York 10036</p>	<p>4th San CA 94104</p> <p>24th Floor New York</p> <p>24th Floor New York</p>
<p><b>BG Liquid Strategies Master Fund ICAV</b> <b>Charge Number: 1</b></p> <p>Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS"), BG Liquid Strategies Master Fund ICAV (the "Customer") and CACEIS Bank, Ireland Branch, in its capacity as Depository (the "Depository") dated September 22 2017 (the "Terms").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Liquid Strategies Master Fund ICAV</b> <b>Charge Number: 2</b></p> <p>Prime Brokerage Agreement dated 22 September, 2017 between (i) BNP Paribas, London Branch (the "Prime Broker"); (ii) BG Liquid Strategies Master Fund ICAV (the "Counterpart"); (iii) CACEIS Bank, Ireland Branch (the "Depository"); and (iv) Boussard &amp; Gavaudan Investment Management LLP (the "Investment Manager") (the "Agreement")</p>	<b>6</b>	02 October 2017; 10:38	22 September 2017	n/a	n/a	<p><b>Credit Suisse AG, Dublin Branch</b> Kilmore House Park Lane Spencer Dock Dublin 1</p> <p><b>BNP Paribas, London Branch</b> 10 Harewood Avenue London NW1 6AA</p>	<p align="right"><a href="#">C172682 Related Documents</a></p>

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Liquid Strategies Master Fund ICAV</b> <b>Charge Number: 3</b></p> <p>Cross-Affiliate Security Netting Supplemental Deed dated 28 March 2018 between BG Liquid Strategies Master Fund ICAV (the "Client") and Credit Suisse International ("CSI") and Credit Suisse AG, Dublin Branch ("CSAG DB") and Credit Suisse International (the "Listed Security Trustee") and Credit Suisse AG, Dublin Branch (the "PB Security Trustee") as the Trustees and Other CS Entities (the "Other CS Entities") (the "Deed").</p>		10 April 2018; 11:27	28 March 2018	n/a	n/a	<b>Credit Suisse International</b> One Cabot Square London E14 4QJ	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Liquid Strategies Master Fund ICAV</b> <b>Charge Number: 4</b></p> <p>Prime Cash Margin Agreement dated 20 June, 2018 between J.P. Morgan Securities plc ("JPMS plc") and BG Liquid Strategies Master Fund ICAV (the "Fund")</p>		28 June 2018; 16:39	20 June 2018	n/a	n/a	<b>J.P. Morgan Securities plc for itself and on behalf of the J.P. Morgan Entities</b> 25 Bank Street Canary Wharf London E14 5JP	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Liquid Strategies Master Fund ICAV</b> <b>Charge Number: 5</b></p> <p>A listed derivatives transactions agreement dated 26 September 2017 between Credit Suisse International (CSI) and BG Liquid Strategies Master Fund ICAV (the Counterparty) (the CSI LDA) as replicated by a replication agreement dated 31 July 2020 (the Replication Agreement) between Credit Suisse Securities, Sociedad de Valores, S.A.(CSSV) and the Counterparty (the CSI LDA as replicated by the Replication Agreement, the CSSV LDA) and which, pursuant to a replication notice dated 13 August 2020 (the Replication Notice) has an effective date of 23 September 2020 (the Replication Date).</p>		30 September 2020; 22:52	23 September 2020	n/a	n/a	<b>Credit Suisse Securities, Sociedad de Valores, S.A.</b> Calle Ayala 42 3 Planta-B Madrid, 28001	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Liquid Strategies Master Fund ICAV</b> <b>Charge Number: 6</b></p> <p>A Prime Brokerage Agreement dated 24 February 2021 between, amongst others, BNP Paribas ("<b>Prime Broker</b>") and BG Liquid Strategies Master Fund ICAV ("<b>Counterpart</b>") (the "<b>Agreement</b>").</p>		16 March 2021; 20:32	24 February 2021	n/a	n/a	<b>BNP Paribas</b>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
(converted from BG Master Fund plc) Charge Number: 1							
A charge for the purpose of securing any issue of debentures. A charge on book debts of the company.		n/a	19 October 2010	n/a	n/a	<b>Morgan Stanley &amp; Co International Plc (Acting for itself and as trustee for the associated firms)</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>BG Master Fund ICAV</b> Charge Number: 2							
A charge for the purpose of securing any issue of debentures. A charge on book debts of the company. A floating charge on the undertakings or property of the company.		n/a	19 October 2010	n/a	n/a	<b>BNP Paribas</b> 10 Harewood Avenue London NW1 6AA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>BG Master Fund ICAV</b> Charge Number: 3							
A charge on book debts of the company.		n/a	27 March 2011	n/a	n/a	<b>BNP Paribas, London Branch</b> 10 Harewood Avenue London NW1 6AA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>BG Master Fund ICAV</b> Charge Number: 4							
A charge on book debts of the company.		n/a	27 March 2011	n/a	n/a	<b>Societe Generale London Branch</b> SG House 41 Tower Hill London EC3N 4SG	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>BG Master Fund ICAV</b> Charge Number: 5							
A charge on book debts of the company.		n/a	06 May 2011	n/a	n/a	<b>BNP Paribas, London Branch</b> 10 Harewood Avenue London NW1 6AA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>BG Master Fund ICAV</b> <b>Charge Number: 6</b>  A charge on book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		n/a	26 July 2012	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ	
<b>BG Master Fund ICAV</b> <b>Charge Number: 7</b>  A charge for the purpose of securing any issue of debentures. A charge on book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		col	21 July 2014	n/a	n/a	<b>BNP Paribas,</b> 10 Harewood Avenue London NW1 6AA	
<b>BG Master Fund ICAV</b> <b>Charge Number: 8</b>  Listed Derivatives Transactions Clearing Agreement as novated by a Novation Agreement dated 26 August 2015, which became effective on 11 September 2015.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		n/a	11 September 2015	n/a	n/a	<b>Credit Suisse International</b> One Cabot square London E14 4QJ	
<b>BG Master Fund ICAV</b> <b>Charge Number: 9</b>  Prime Brokerage Agreement dated 12 April, 2017 between (i) BNP Paribas, London Branch (the "Prime Broker"); (ii) BG Master Fund ICAV (the "Counterparty"); (iii) CACEIS Bank, Ireland Branch (the "Depository"); and (iv) Boussard & Gavaudan Investment Management LLP (the "Investment Manager") (the "Agreement")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		24 April 2017; 10:45	12 April 2017	n/a	n/a	<b>BNP Paribas London Branch</b> 10 Harewood Avenue, London NW1 6AA United Kingdom	
<b>BG Master Fund ICAV</b> <b>Charge Number: 10</b>  Prime Cash Margin Agreement dated 31 October, 2017 between J.P. Morgan Securities plc ("JPMS plc") and BG Master Fund ICAV (the "Fund")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		14 November 2017; 16:04	31 October 2017	n/a	n/a	<b>J.P. Morgan Securities plc for itself and on behalf of the J.P. Morgan Entities</b> 25 Bank Street Canary Wharf London E14 SJP	
<b>BG Master Fund ICAV</b> <b>Charge Number: 11</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Cross-Affiliate Security Netting Supplemental Deed Dated 20 December 2017 between BG Master Fund ICAV (the "Client") and Credit Suisse International ("CSI") and Credit Suisse AG, Dublin Branch ("CSAGDB") and Credit Suisse International (the "Listed Security Trustee") and Credit Suisse AG, Dublin Branch (the "PB Security Trustee") as the Trustees and Other CS Entities (the "Other CS Entities") (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Master Fund ICAV</b> <b>Charge Number: 12</b></p> <p>A listed derivatives transactions agreement dated 11 September 2015 between Credit Suisse International (CSI) and BG Master Fund ICAV (the Counterparty) (the CSI LDA) as replicated by a replication agreement dated 31 July 2020 (the Replication Agreement) between Credit Suisse Securities, Sociedad de Valores, S.A.(CSSV) and the Counterparty (the CSI LDA as replicated by the Replication Agreement, the CSSV LDA) and which, pursuant to a replication notice dated 13 August 2020 (the Replication Notice) has an effective date of 23 September 2020 (the Replication Date).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Master Fund ICAV</b> <b>Charge Number: 13</b></p> <p>International Prime Brokerage Agreement dated 7 October, 2020 between (i) J.P. Morgan Securities plc ("JPMS plc") for itself and as agent and trustee for and on behalf of the other J.P. Morgan Entities; and (ii) BG Master Fund ICAV, an umbrella Irish collective asset management vehicle, with segregated liability between sub-funds (the "Client") and (iii) Caceis Bank, Ireland Branch (the "Depository") (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Master Fund ICAV</b> <b>Charge Number: 14</b></p> <p>A Cross Affiliate Security Netting Supplemental Deed dated 22 January 2021 between, amongst others, BG Master Fund ICAV (the "Client"), Credit Suisse Securities, Sociedad De Valores S.A. ("CSSSV", as "Listed Security Trustee"), Credit Suisse AG, Dublin Branch ("CSAG DB", as the "PB Security Trustee") and the entities listed in Schedule 1 thereto (the "Other CS Entities") (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BG Master Fund ICAV</b> <b>Charge Number: 15</b></p>		08 January 2018; 15:46	20 December 2017	n/a	n/a	<p><b>Credit Suisse International</b> One Cabot Square London E14 4QJ <b>Credit Suisse AG, Dublin Branch</b> Paradeplatz 8, 8001 Zurich</p> <p><b>Credit Suisse Securities, Sociedad de Valores, S.A.</b> Calle Ayala 42 3 Planta-B Madrid, 28001</p> <p><b>J.P. Morgan Securities plc for itself and as agent and trustee for the other J.P. Morgan Entities</b> 25 Bank Street Canary Wharf London E14 5JP</p> <p><b>Credit Suisse Securities, Sociedad De Valores S.A</b> <b>Credit Suisse AG, Dublin Branch</b></p>	
		30 September 2020; 22:52	23 September 2020	n/a	n/a		
		15 October 2020; 12:04	07 October 2020	n/a	n/a		
		10 February 2021; 21:20	22 January 2021	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
A Prime Brokerage Agreement dated 24 February 2021 between, amongst others, BNP Paribas ("Prime Broker") and BG Master Fund ICAV ("Counterpart") (the "Agreement").  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		16 March 2021; 20:33	24 February 2021	n/a	n/a	<b>BNP Paribas</b>	
<b>BG Volatility Fund ICAV</b> <b>Charge Number: 1</b>	<b>1</b>						<a href="#">C166344 Related Documents</a>
"Prime Brokerage Agreement dated 2 March, 2017 between (i) BNP Paribas, London Branch (the "Prime Broker"); (ii) BG Volatility fund ICAV (the "Counterpart"); (iii) CACEIS Bank, Ireland Branch (the "Depository"); and (iv) Boussard & Gavaudan Investment Management LLP (the "Investment Manager") (the "Agreement")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		20 March 2017; 15:18	20 March 2017	n/a	n/a	<b>BNP Paribas London Branch</b> 10 Harewood Avenue, London NW1 6AA United Kingdom	
<b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number: 1</b>	<b>12</b>						<a href="#">C161753 Related Documents</a>
Deed of charge over a depository account dated 25 January 2017 between (1) the Chargor and (2) UBS AG, Stamford Branch (the "Chargee")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full		09 February 2017; 17.03	25 January 2017	n/a	n/a	<b>UBS AG, Stamford Branch</b> 600 Washington Blvd. Stamford, CT 06901	
<b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number: 2</b>							
Security Agreement in respect of a charge over a depository account dated 25 January 2017 between (1) the Pledgor and (2) UBS AG, Stamford Branch (the "Secured Party")."  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full		09 February 2017; 17.03	25 January 2017	n/a	n/a	<b>UBS AG, Stamford Branch</b> 600 Washington Blvd. Stamford, CT 06901	
<b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number: 3</b>							
Deed of Charge dated 25 October 2019 (the "Deed of Charge") between (1) the Chargor and (2) Bank of America, N.A. (the "Chargee")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		31 October 2019; 14:26	25 October 2019	n/a	n/a	<b>Bank of America, N.A.</b> One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas	
<b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number: 4</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Deed of Charge dated 25 October 2019 (the "Deed of Charge") between (1) the Chargor and (2) Bank of America, N.A. (the "Chargee")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number:</b> 5</p>		31 October 2019; 14.27	25 October 2019	n/a	n/a	<p><b>Bank of America, N.A.</b> One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas</p>	
<p>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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number:</b> 6</p>		31 October 2019; 14.27	25 October 2019	n/a	n/a	<p><b>Bank of America, N.A.</b> One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas</p>	
<p>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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number:</b> 7</p>		31 October 2019; 14.27	25 October 2019	n/a	n/a	<p><b>Bank of America, N.A.</b> One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas</p>	
<p>Security Agreement dated 6 March 2020 (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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number:</b> 8</p>		10 March 2020; 11.13	06 March 2020	n/a	n/a	<p><b>Bank of America, N.A.</b> One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas</p>	
<p>Deed of Charge dated 6 March 2020 (the "Deed of Charge") between (1) the Chargor and (2) Bank of America, N.A. (the "Chargee")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number:</b> 9</p>		10 March 2020; 11.13	06 March 2020	n/a	n/a	<p><b>Bank of America, N.A.</b> One Byrant Park New York, NY 10036 Attention: Equity Structured Finance Americas</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Deed of Charge dated 9 March 2021 (the "<b>Deed of Charge</b>") between (1) the Chargor and (2) Bank of America, N.A. (the "<b>Chargee</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number: 10</b></p>		10 March 2021; 17.31	09 March 2021	n/a	n/a	<b>Bank of America, N.A.</b>	
<p>Security Agreement dated 9 March 2021 (the "<b>Security Agreement</b>") between (1) the Pledgor and (2) Bank of America N.A., as collateral agent (the "<b>Secured Party</b>") for itself as Lender (the "<b>Lender</b>") and for the other parties that may become lenders under the Credit Agreement</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number: 11</b></p>		10 March 2021; 17.31	09 March 2021	n/a	n/a	<b>Bank of America, N.A.</b>	
<p>Security Agreement dated 20 April 2021 (the "<b>Security Agreement</b>") between (1) the Pledgor and (2) Bank of America N.A., as collateral agent (the "<b>Secured Party</b>") for itself as Lender (the "<b>Lender</b>") and for the other parties that may become lenders under the Credit Agreement</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock Alternatives Funds ICAV</b> <b>Charge Number: 12</b></p>		21 April 2021; 12.46	20 April 2021	n/a	n/a	<b>Bank of America, N.A.</b>	
<p>Deed of Charge dated 20 April 2021 (the "<b>Deed of Charge</b>") between (1) the Chargor and (2) Bank of America, N.A. (the "<b>Chargee</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		21 April 2021; 12.47	20 April 2021	n/a	n/a	<b>Bank of America, N.A.</b>	
<p><b>BlackRock DLF IX Feeder ICAV</b> <b>Charge Number: 1</b></p>	4						<a href="#">C189525 Related Documents</a>
<p>Security Deed of Assignment</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>BlackRock DLF IX Feeder ICAV</b></p>		23 April 2020; 11.13	20 April 2020	n/a	n/a	<b>BlackRock DLF IX ICAV</b> 200 Capital Dock 79 Sir John Rogerson'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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 2</b>  Pledgor Security Agreement  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>BlackRock DLF IX Feeder ICAV</b> <b>Charge Number: 3</b>		23 April 2020; 11.14	20 April 2020	n/a	n/a	BLACKROCK DLF IX ICAV 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2	
Pledgor Security Agreement  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>BlackRock DLF IX Feeder ICAV</b> <b>Charge Number: 4</b>		23 April 2020; 11.15	20 April 2020	n/a	n/a	BLACKROCK DLF IX ICAV 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2	
Security Deed of Assignment  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		23 April 2020; 11.15	20 April 2020	n/a	n/a	BLACKROCK DLF IX ICAV 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2	
<b>BlackRock DLF IX ICAV</b> <b>Charge Number: 1</b>	4					WELLS FARGO BANK NATIONAL ASSOCIATION 550 S.Tryon Street 5th Floor Charlotte NC 28202, USA	<a href="#">C189522 Related Documents</a>
Security Deed of Assignment  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>BlackRock DLF IX ICAV</b> <b>Charge Number: 2</b>		23 April 2020; 11.12	20 April 2020	n/a	n/a	WELLS FARGO BANK NATIONAL 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	WELLS FARGO BANK NATIONAL ASSOCIATION 550 S.Tryon Street 5th Floor Charlotte NC 28202, USA	

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>BlackRock DLF IX ICAV</b> <b>Charge Number: 3</b>  Security Deed of Assignment		23 April 2020; 11.15	20 April 2020	n/a	n/a	<b>Wells Fargo Bank National Association</b> 550 S.Tryon Street 5th Floor Charlotte NC 28202, USA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>BlackRock DLF IX ICAV</b> <b>Charge Number: 4</b>  Security Agreement		23 April 2020; 11.15	20 April 2020	n/a	n/a	<b>Wells Fargo Bank National Association</b> 550 S.Tryon Street 5th Floor Charlotte NC 28202, USA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>BlackRock Solutions Funds ICAV</b> <b>Charge Number: 1</b> Amendment agreement dated 21 April 2021 to the amended and restated joinder agreement of the institutional master futures client account agreement and cleared derivatives addendum dated 24 February 2021 between PGIM, Inc. acting solely in its capacity as agent and investment advisor ( <b>Investment Manager</b> ) on behalf of BlackRock Solutions Funds ICAV a Coultts Actively Managed Global Investment Grade Credit Fund ( <b>Client</b> ) and BofA Securities, Inc., as successor in interest to Merrill Lynch, Pierce, Fenner & Smith Incorporated ( <b>Clearing Member</b> ) (the <b>Agreement</b> ).	1	11 May 2021; 10.34	21 April 2021	n/a	n/a	<b>BofA Securities, Inc.</b>	<a href="#">C435447Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Blackstone Global Feeder Fund ICAV</b> <b>Charge Number: 1</b>  Loan and Security Agreement dated 14 September 2020 (the "Agreement") between the Borrower and First Republic Bank (the "Lender, which term includes the Lenders permitted successors and assigns") which creates a charge and assignment	2	17 September 2020; 12.27	14 September 2020	n/a	n/a	<b>First Republic Bank (and its permitted successors and assigns)</b> 111 Pine Street San Francisco CA 94111	<a href="#">C167460 Related Documents</a>
<b>Date Property Acquired: n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<b>Satisfaction:</b> n/a							
<b>Blackstone Global Feeder Fund ICAV</b>							
<b>Charge Number: 2</b>							
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")		17 September 2020; 12.31	14 September 2020	n/a	n/a	<b>First Republic Bank (and its permitted successors and assigns)</b> 111 Pine Street San Francisco CA 94111	
<b>Date Property Acquired:</b> n/a							
<b>Satisfaction:</b> n/a							
<a href="#">C168127 Related Documents</a>							
<b>Blackstone Global Master Fund ICAV</b>							
<b>Charge Number: 1</b>							
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 investment advisor, Blackstone Alternative Investment Advisors L.L.C. (acting solely as agent for the customer and not in its principal capacity) (the "Agreement")		23 November 2017; 09.55	20 November 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway 40th Floor New York New York 10036	
<b>Date Property Acquired:</b> n/a							
<b>Satisfaction:</b> Satisfied in Full							
<b>Blackstone Global Master Fund ICAV</b>							
<b>Charge Number: 2</b>							
Futures and Options on Futures Account Agreement dated 6 March 2018 between Blackstone Global Master Fund ICAV acting solely in respect of Blackstone Systematic Premia Master Fund, 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 obligations to Goldman."		23 March 2018; 18.11	06 March 2018	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street, New York New York 10282, USA	
<b>Date Property Acquired:</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>Blackstone Global Master Fund ICAV</b>							
<b>Charge Number: 3</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
<p>Institutional Account Agreement dated 27 December 2019, between Blackstone Global 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, J.P. Morgan Securities Australia PTY LTD, J.P. Morgan Prime Inc. and J.P. Morgan AG (JPMS and such Affiliates, individually and collectively as the context requires, the "JP Morgan Entities") including all supplements and annexes thereto, as may be amended or supplemented from time to time (the "IAA").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 4</b></p> <p>Supplement dated 27 December 2019 to the Institutional Account Agreement dated 27 December 2019, between Blackstone Global Master Fund ICAV (the "ICAV") acting solely in respect of its sub-fund Blackstone Aqua Master Sub-Fund (the "Sub-Fund"), J.P. Morgan Securities LLC and each JP Morgan Entity (as defined therein) (the "Supplement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 5</b></p> <p>New Account Agreement dated 27 December 2019, between Blackstone Alternative Solutions LLC acting for and on behalf of Blackstone Aqua Master Sub-Fund (the "Fund"), a sub-fund of Blackstone Global Master Fund ICAV, and Goldman, Sachs &amp; Co. LLC ("Goldman")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 6</b></p>		16 January 2020; 17.41	27 December 2019	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 383 Madison Avenue New York 10179 New York</p> <p><b>JPMorgan Chase Bank, N.A.</b> 1111 Polaris Parkway Columbus, Delaware Ohio 43240</p> <p><b>J.P. Morgan Securities plc</b> 25 Bank Street Canary Wharf London E145JP</p> <p><b>J.P. Morgan Prime Inc</b> 383 Madison Avenue New York New York 10179</p> <p><b>J.P. Morgan AG</b> TanusTurm Taunstor 1 Frankfurt am Main, 60310</p> <p><b>J.P. Morgan Securities Australia PTY LTD</b> Level 18 83-85 Castlereagh Street Sydney NS, NSW 2000</p>	
		16 January 2020; 17.41	27 December 2019	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 383 Madison Avenue New York 10179 New York</p> <p>New York</p>	
		16 January 2020; 17.42	27 December 2019	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street, New York New York 10282</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<p>Customer Prime Broker Account Agreement dated 1 February, 2017 as amended pursuant to an amendment dated 27 December, 2019 between (i) Morgan Stanley &amp; Co. LLC ("Morgan Stanley") and (ii) Blackstone Global Master Fund ICAV for and on behalf of its sub-fund Blackstone Aqua Master Sub-Fund (the "Customer") by and through its investment manager, Blackstone Alternative Solutions LLC (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 7</b></p>		17 January 2020; 10.22	27 December 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway 40th Floor New York New York 10036 USA</p>	
<p>Commodity Futures Customer Agreement dated 14 February 2020, as supplemented by the Cleared Derivatives Transaction Addendum dated 14 February 2020 between: (i) Morgan Stanley &amp; Co. LLC ("Morgan Stanley"); and (ii) Blackstone Aqua Master Sub-Fund, a sub-fund of Blackstone Global Master Fund ICAV, an umbrella Irish collective asset management vehicle with segregated liability between sub-funds ("Customer"), or, as applicable, by and through the advisor designated by Customer to control trading in the Account (the "Advisor"), which Advisor, if applicable, is acting thereunder solely as agent for such Customer and not in a principal capacity (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 8</b></p>		21 February 2020; 09.52	14 February 2020	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway 40th Floor New York New York 10036</p>	
<p>Commodity Futures Customer Agreement dated 1 August 2020, as supplemented by the Cleared Derivatives Transaction Addendum dated 1 August 2020 between: (i) Morgan Stanley &amp; Co. LLC ("Morgan Stanley"); and (ii) BSOF Parallel Europe Master Sub-Fund 1, a sub-fund of Blackstone Global Master Fund ICAV, an umbrella Irish collective asset management vehicle with segregated liability between sub-funds ("Customer"), or, as applicable, by and through the advisor designated by Customer to control trading in the Account (the "Advisor"), which Advisor, if applicable, is acting thereunder solely as agent for such Customer and not in a principal capacity (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 9</b></p>		12 August 2020; 16.36	01 August 2020	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway 40th Floor New York New York 10036</p>	
<p>A commodity futures agreement dated 16 September 2020 and between Morgan Stanley &amp; Co. LLC (Morgan Stanley) and BSOF Parallel Europe Master sub-fund 2, a sub-fund of Blackstone Global Master Fund ICAV, an umbrella Irish collective asset management vehicle with segregated liability between sub-funds ("Customer"), as supplemented by a cleared derivatives addendum dated 16 September 2020 (the Agreement).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		30 September 2020; 22.45	16 September 2020	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway New York NY 10036-8293</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 10</b>  An amendment to customer prime broker account agreement dated 30 September 2020 made between Morgan Stanley & Co. LLC ( <b>Morgan Stanley</b> ) and BSOF Parallel Europe Master Sub-Fund 2, a sub-fund of Blackstone Global Master Fund ICAV, an umbrella Irish collective asset management vehicle with segregated liability between sub-funds ( <b>Customer</b> ) (the <b>Amendment</b> ), to the Customer Prime Broker Account Agreement (the <b>PBMA</b> ).  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		12 October 2020; 10.29	30 September 2020	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway New York NY 10036-8293	
<b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 11</b>  An amendment to customer prime broker account agreement dated 30 September 2020 made between Morgan Stanley & Co. LLC ( <b>Morgan Stanley</b> ) and BSOF Parallel Europe Master Sub-Fund 1, a sub-fund of Blackstone Global Master Fund ICAV, an umbrella Irish collective asset management vehicle with segregated liability between sub-funds ( <b>Customer</b> ) (the <b>Amendment</b> ), to the Customer Prime Broker Account Agreement (the <b>PBMA</b> ).  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		12 October 2020; 10.30	30 September 2020	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway New York NY 10036-8293	
<b>Blackstone Global Master Fund ICAV</b> <b>Charge Number: 12</b>  Amending Agreement to Institutional Client Account Agreement  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		21 April 2021; 18.24	08 April 2021	n/a	n/a	<b>Citigroup Global Markets Inc.</b>	
<b>Blackstone Partners Feeder Fund ICAV</b> <b>Charge Number: 1</b>  Deed of Security Assignment and Charge  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a	6	17/07/2018; 18:19	28 June 2018	n/a	n/a	<b>Société Générale</b> 17 Cours Valmy 92987 Paris La Defense Cedex France	<a href="#">C174407 Related Documents</a>
<b>Blackstone Partners Feeder Fund ICAV</b> <b>Charge Number: 2</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Security Agreement  Date Property Acquired -n/a Satisfaction: n/a  Blackstone Partners Feeder Fund ICAV Charge Number: 3		17/07/2018; 18:25	28 June 2018	n/a	n/a	Société Générale 17 Cours Valmy 92987 Paris La Defense Cedex France	
Security Agreement  Date Property Acquired -n/a Satisfaction: n/a  Blackstone Partners Feeder Fund ICAV Charge Number: 4		17/07/2018; 18:29	28 June 2018	n/a	n/a	JPMorgan Chase Bank, National Association, London Branch 383 Madison Avenue New York NY 10179	
Security Agreement  Date Property Acquired -n/a Satisfaction: n/a  Blackstone Partners Feeder Fund ICAV Charge Number: 5		17/07/2018; 18:33	28 June 2018	n/a	n/a	JPMorgan Chase Bank, National Association, London Branch 383 Madison Avenue New York NY 10179	
Security Agreement  Date Property Acquired -n/a Satisfaction: n/a  Blackstone Partners Feeder Fund ICAV Charge Number: 6		17/07/2018; 18:39	28 June 2018	n/a	n/a	Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	
Security Agreement  Date Property Acquired -n/a Satisfaction: n/a		17/07/2018; 18:42	28 June 2018	n/a	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

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

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Blackstone Partners OS Master ICAV</b> <b>Charge Number: 6</b> Third Amended and Restated Security Agreement (the "Agreement") dated 2 October 2014 and made between, Blackstone Partners Offshore Master Fund, Ltd. (the "Chargor") and Société Générale (the "Chargee"). [Terms which are used and not defined herein bear the meanings ascribed thereto in the Agreement.]		n/a	02 October 2014	n/a	n/a	<b>Société Générale</b> 245 Park Avenue New York NY 10167	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Blackstone Partners OS Master ICAV</b> <b>Charge Number: 7</b> An Amended and Restated Security Agreement (the "Agreement") dated 2 October 2014 and made between Blackstone Partners Offshore Master Fund, Ltd. (the "Chargor") and Royal Bank of Canada (the "Secured Party"). [Terms which are used and not defined herein bear the meanings ascribed thereto in the Agreement.]		n/a	02 October 2014	n/a	n/a	<b>Royal Bank of Canada</b> <b>200 Vesey Street</b> 14th Floor New York NY 10281-8098	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Blackstone Partners OS Master ICAV</b> <b>Charge Number: 8</b> Master Fund Security Agreement (the "Agreement") dated 2 October 2014 and made, inter alios, among Blackstone Partners Offshore Master Fund, Ltd. and JPMorgan Chase Bank, National Association, London Branch (as collateral agent) (the "Collateral Agent"). [Terms which are used and not defined herein bear the meanings ascribed thereto in the Agreement.]		n/a	02 October 2014	n/a	n/a	<b>JP Morgan Chase Bank</b> National Association, London Branch (for the Secured Parties), Corporate EDG Trading, 383 Madison Avenue New York NY 10179	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Blackstone Partners OS Master ICAV</b> <b>Charge Number: 9</b> Fourth Amended and Restated Security Agreement (the "Agreement") dated 21 April 2017 and made between Blackstone Partners Offshore Master Fund, Ltd. (the "Chargor") and Societe Generale (the "Secured Party"). [Terms which are used and not defined herein bear the meanings ascribed thereto in the Agreement.]		n/a	21 April 2017	n/a	n/a	<b>Société Générale</b> 245 Park Avenue New York NY 10167	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Blackstone Partners OS Master ICAV</b> <b>Charge Number: 10</b> Deed of Security Assignment and Charge		5 January 2018; 11:37	02 January 2018	n/a	n/a	<b>Société Générale</b> 17 Cours Valmy 9278 Paris La Defense Cedex	
<b>Date Property Acquired -n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction: n/a							
<b>Blackstone Partners OS Master ICAV</b> Charge Number: 11						<b>Royal Bank of Canada</b> 200 Vesey Street 14th Floor New York NY 10281-8098	
Security Agreement.		5 January 2018; 11:37	02 January 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> Satisfaction: n/a							
<b>Blackstone Partners OS Master ICAV</b> Charge Number: 12						<b>JPMorgan Chase Bank, National Association, London Branch</b> 383 Madison Avenue New York NY 10179	
Security Agreement.		5 January 2018; 11:38	02 January 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> Satisfaction: n/a							
<b>Blackstone Partners OS Master ICAV</b> Charge Number: 13						<b>Société Générale</b> 17 Cours Valmy 9278 Paris La Defense Cedex	
Fifth Amended and Restated Security Agreement		11 January 2018; 16:38	02 January 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> Satisfaction: n/a							
<b>Blackstone Partners OS Master ICAV</b> Charge Number: 14						<b>Royal Bank of Canada</b> 200 Vesey Street 14th Floor New York NY 10281-8098	
Amendment to Security Agreement		11 January 2018; 16:39	02 January 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> Satisfaction: n/a							
<b>Blackstone Partners OS Master ICAV</b> Charge Number: 16						<b>Société Générale</b> 17 Cours Valmy 92987 Paris La Defense Cedex	
Sixth Amended and Restated Security Agreement		5 April 2018; 18:04	23 March 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

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

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 2</b> Deed of Charge dated 25 April 2018 between BlueBay Investment Funds ICAV (the Fund) (acting for and on behalf of its sub-fund BlueBay Diversified Alternative Credit Fund (the Sub-Fund)) as chargor (the Chargor) in favour of RBC Investor Services Bank S.A. as chargee (the Chargee) (the Deed of Charge)		15 May 2018; 17:46	25 April 2018	n/a	n/a	<b>RBC Investor Services Bank S.A.</b> 14 Porte de France L-4360 Esch-sur-Alzette	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							<a href="#">C195682 Related Documents</a>
<b>Bluebell Active Equity Master Fund ICAV</b> <b>Charge Number: 1</b>	2					<b>Merrill Lynch International</b> Bank of America Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ	
International Prime Brokerage Agreement		21 November 2019; 10:55	06 November 2019	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Bluebell Active Equity Master Fund ICAV</b> <b>Charge Number: 2</b>						<b>UBS AG</b> 5 Broadgate London EC2M 2QS	
Global Financing Services Agreement, as amended by the GFS Elections dated 6 November 2019, between (i) UBS AG ("UBS"); and (ii) Bluebell Active Equity Master Fund ICAV (the "Client") (the "Agreement")		25 November 2019; 15:11	06 November 2019	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							<a href="#">C139810 Related Documents</a>
<b>BMO UCITS ETF ICAV</b> <b>Charge Number: 1</b>	4					<b>Goldman Sachs International</b> <b>Affiliates of Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of the Fund.		10 March 2016; 20:39	18 February 2016	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>BMO UCITS ETF ICAV</b> <b>Charge Number: 2</b>						<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of BMO Enhanced Income UK Equity UCITS ETF, a sub-fund of the ICAV.		12 July 2017; 16:20	04 July 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>BMO UCITS ETF ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 3</b> 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. <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b> <b>BMO UCITS ETF ICAV</b> <b>Charge Number: 4</b> 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. <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		12 July 2017; 16:21	04 July 2017	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Brilliance Asset Management ICAV</b> <b>Charge Number: 1</b> 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 <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b> <b>Brilliance Asset Management ICAV</b> <b>Charge Number: 2</b> 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") <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	2	6 April 2018; 15:53	27 March 2018	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	<a href="#">C174278 Related Documents</a>
<b>Brummer Umbrella ICAV</b> <b>Charge Number: 1</b> 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"). <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b> <b>Brummer Umbrella ICAV</b> <b>Charge Number: 2</b>	6	19 November 2020; 16:31	05 November 2020	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London, E14 4QA	<a href="#">C425104 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Prime Brokerage Cash Agreement dated as of 5 November, 2020 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms and (ii) Brummer Umbrella ICAV, acting on behalf of its sub-fund, Brummer Multi-Strategy UCITS (the "Client") (the "Agreement"). <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Brummer Umbrella ICAV</b> <b>Charge Number: 3</b></p>		19 November 2020; 16:31	05 November 2020	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London, E14 4QA	
<p>Exchange Traded Derivatives Professional Client Agreement dated 6 November 2020 between Goldman Sachs International and Brummer Umbrella ICAV, acting on behalf of its sub-fund Brummer Multi-Strategy UCITS <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Brummer Umbrella ICAV</b> <b>Charge Number: 4</b></p>		24 November 2020; 15:14	06 November 2020	n/a	n/a	<b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU	
<p>Prime Cash Account Agreement dated 11 November 2020 between Goldman Sachs International and Brummer Umbrella ICAV, acting on behalf of its sub-fund Brummer Multi-Strategy UCITS <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Brummer Umbrella ICAV</b> <b>Charge Number: 5</b></p>		24 November 2020; 15:14	11 November 2020	n/a	n/a	<b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU	
<p>A Futures and Options Customer Account Agreement dated 11 November 2020 between Barclays Capital Inc. ("Barclays") and Brummer Multi-Strategy UCITS, a sub-fund of Brummer Umbrella ICAV (an umbrella fund with segregated liability between sub-funds) ("Customer") as supplemented by a cleared derivatives addendum dated 11 November 2020 between Barclays and Customer ("Agreement"). <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Brummer Umbrella ICAV</b> <b>Charge Number: 6</b></p>		30 November 2020; 17:13	11 November 2020	n/a	n/a	<b>Barclays Capital Inc.</b>	
<p>Irish Law Security Agreement dated 29 April 2021 and made between Brummer Umbrella ICAV on behalf of its sub-fund, Brummer Multi-Strategy UCITS (the "Chargor") and Barclays Bank PLC (the "Chargee") (the "Deed") <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		14 May 2021; 15:15	29 April 2021	n/a	n/a	<b>Barclays Bank PLC</b>	
<p><b>Bryant Park QIAIF ICAV</b> (converted from Bryant Park QIAIF plc) <b>Charge Number: 1</b></p>	26						<a href="#">C147046 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Debenture <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 2</b>		n/a	17 June 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Security Assignment <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 3</b>		n/a	17 June 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Form 52 <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 4</b>		n/a	17 June 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 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 óChargó) and (2) the Governor and Company of the Bank of Ireland as Security Trustee (the "Security Trustee")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 5</b>		n/a	28 July 2015	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
Security Assignment <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 6</b>		n/a	05 August 2015	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-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Debenture Date Property Acquired -n/a Satisfaction: n/a</p> <p><b>Bryant Park QIAIF ICAV</b> Charge Number: 7</p> <p>Form 52 pursuant to a Debenture dated 5 August 2015. Date Property Acquired -n/a Satisfaction: n/a</p> <p><b>Bryant Park QIAIF ICAV</b> Charge Number: 8</p> <p>Form 52 pursuant to a Debenture dated 5 August 2015. Date Property Acquired -n/a Satisfaction: n/a</p> <p><b>Bryant Park QIAIF ICAV</b> Charge Number: 9</p> <p>Supplemental debenture and deed of confirmation dated 4 December 2015 between Bryant Park QIAIF ICAV (formerly Bryant Park QIAIF PLC) an Irish collective asset-management vehicle with variable capital having segregated liability between its sub-funds and incorporated under the ICAV Act with registered number C147046 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 2 (the "Borrower") and Wilmington Trust SP Services (Frankfurt) GMBH, a corporation duly organised and existing under the law of the Federal Republic of Germany and having its principal place of business at Steinweg 3-5, D-60313 Frankfurt am Main, Germany as security trustee for the Secured Parties (as defined in the Supplementary Information) (the "Security Trustee") (the "Deed"), which is supplemental to a debenture dated 17 June 2015 executed by the Borrower in favour of the Security Trustee.</p> <p>Date Property Acquired -n/a Satisfaction: n/a</p> <p><b>Bryant Park QIAIF ICAV</b> Charge Number: 10</p> <p>All assets mortgage debenture incorporating fixed and floating charges. Date Property Acquired -n/a Satisfaction: n/a</p>		n/a	05 August 2015	n/a	n/a	<p><b>Allied Irish Banks, p.l.c</b> Bankcentre Ballsbridge Dublin 4</p> <p><b>Allied Irish Banks, p.l.c</b> Bankcentre Ballsbridge Dublin 4</p> <p><b>Allied Irish Banks, p.l.c</b> Bankcentre Ballsbridge Dublin 4</p> <p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p> <p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	
		n/a	05 August 2015	n/a	n/a		
		n/a	05 August 2015	n/a	n/a		
		n/a	05 August 2015	n/a	n/a		
		07 December 2015; 14.49	04 December 2015	n/a	n/a		
		11 December 2015; 17.40	10 December 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 11</b>  All assets mortgage debenture incorporating fixed and floating charges. <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full		14 December 2015; 15.10	10 December 2015	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 12</b>  Debenture  <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> n/a		22 December 2015; 16.11	18 December 2015	n/a	n/a	<b>Ulster Bank Ireland Limited</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 13</b>  Deed of debenture dated 5 February 2016 between (1) Bryant Park QIAIF ICAV, 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 6 (the "Borrower") and (2) Allied Irish Banks, P.L.C., having its principal place of business at Bankcentre, Ballsbridge, Dublin 4 (the "Lender").  <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> n/a		05 February 2016; 15.05	05 February 2016	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4	
<b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 14</b>  Land Registry Form 52 dated 5 February 2016 (the "Deed") which is supplemental to a debenture dated 5 February 2016 (the "Debenture") between between (1) Bryant Park QIAIF ICAV, 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 6 (the "Borrower") and (2) Allied Irish Bank, P.L.C., having its principal place of business at Bankcentre, Ballsbridge, Dublin 4 (the "Lender").  <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> n/a		05 February 2016; 15.05	05 February 2016	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4	
<b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 15</b>  Supplemental Debenture and Deed of Confirmation		16/06/2016; 15:03	14 June 2016	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 16</b>  Deed of Debenture dated 15 December 2016 between (1) Bryant Park QIAIF ICAV, 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	<b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 17</b>  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	<b>The Governor and Company of the Bank of Ireland</b> Mespil Road Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 18</b>  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	<b>The Governor and Company of the Bank of Ireland</b> Mespil Road Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 19</b>  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	<b>The Governor and Company of the Bank of Ireland</b> Mespil Road Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 20</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 21</b>		30/05/18, 17:07	29 May 2018	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Mespil Road Ballsbridge Dublin 4	
Supplemental debenture and deed of confirmation dated 29 May 2018 between (1) Bryant Park Qiaif ICAV acting solely in respect of its sub-fund Bryant Park Fund 2 (the "Borrower") and (2) The Governor and Company of the Bank of Ireland (the "Security Trustee") (the "Deed").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 22</b>		30/05/18, 17:07	29 May 2018	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Mespil Road Ballsbridge Dublin 4	
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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 23</b>		30/05/18, 17:07	29 May 2018	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Mespil Road Ballsbridge Dublin 4	
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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 24</b>		30/05/18, 17:07	29 May 2018	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Mespil Road Ballsbridge Dublin 4	
Supplemental Debenture and Deed of Confirmation.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		18/06/18, 11:20	07 June 2018	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Mespil Road 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-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 25</b>  A limited recourse guarantee and deed of charge over shares and partnership interests (the "Deed of Charge")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		17/08/18, 09:22	31 July 2018	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Bryant Park QIAIF ICAV</b> <b>Charge Number: 26</b>  Supplemental Debenture and Deed of Confirmation  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		06/11/18; 15:40	02 November 2018	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>BTL ICAV</b> <b>Charge Number: 1</b>  Debenture dated 9 April 2021 and made between BTL ICAV, acting solely in respect of its sub-fund, BTL Fund 3 (the "Chargor") and Situs Asset Management Limited (the "Chargee") (the "Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	1	16 April 2021; 10:02	09 April 2021	n/a	n/a	<b>Situs Asset Management Limited</b>	<a href="#">C436653 Related Documents</a>
<b>Burren Global Master ICAV</b> <b>Charge Number: 1</b>  First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of Burren Global Arbitrage Master Fund  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Partially Satisfied</b>	1	02 December 2016; 14:15	22 November 2016	n/a	n/a	<b>Goldman Sachs International &amp; Affiliates of Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	<a href="#">C152266 Related Documents</a>
<b>BVK Elektra 2 Liffey Phase 1 ICAV</b> <b>Charge Number: 1</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	1	16 July 2020; 17:05	15 July 2020	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited</b> 6th Floor 125 Wood Street London EC2V 7AN	<a href="#">C193876 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Cairn Capital Investment Funds ICAV</b> Charge Number: 1	2						<a href="#">C164181 Related Documents</a>
Credit Support Deed		11 October 2018; 10:54	21 September 2018	n/a	n/a	<b>Barclays Bank plc</b> One Churchill Place London E14 5HP	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Cairn Capital Investment Funds ICAV</b> Charge Number: 2							
Deed of Charge		11 October 2018; 10:54	27 September 2018	n/a	n/a	<b>Barclays Bank plc</b> One Churchill Place London E14 5HP	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Capstone Global Funds ICAV</b> Charge Number: 1	1						<a href="#">C400150 Related Documents</a>
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 " <b>Customer</b> ") and Barclays Capital Inc. (" <b>Barclays</b> ") 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 " <b>Agreement</b> ") (the " <b>Amendment Agreement</b> ")		25 February 2020; 09:32	04 February 2020	n/a	n/a	<b>Barclays Capital Inc.</b> 745 7th Avenue New York NY 10019	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Cardinal Group ICAV</b> Charge Number: 1	1						<a href="#">C181196 Related Documents</a>
Security Deed dated 10 June 2020 between Cardinal Group ICAV acting solely on behalf of its sub-fund Cardinal Mezzanine Fund (the " <b>Chargor</b> "), Cardinal Capital Group Unlimited Company (the " <b>AIFM</b> ") and Raiffeisen Bank International AG as Security Trustee (the " <b>Security Trustee</b> ") (the " <b>Deed</b> ")		16 June 2020; 11:54	10 June 2020	n/a	n/a	<b>Raiffeisen Bank International AG (as Security Trustee)</b> Am Stadtpark 9 1030 Vienna	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Cavalli Investments ICAV</b> (converted from Cavalli Investments plc) Charge Number: 1	21						<a href="#">C146862 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Debenture dated 5 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</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> Satisfied in Full</p> <p><b>Cavalli Investments ICAV</b></p> <p><b>Charge Number: 2</b></p>		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	
<p>Deed of Security Assignment dated 5 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</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> Satisfied in Full</p> <p><b>Cavalli Investments ICAV</b></p> <p><b>Charge Number: 3</b></p>		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	
<p>Security Interest Agreement dated 5 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.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> Satisfied in full</p> <p><b>Cavalli Investments ICAV</b></p> <p><b>Charge Number: 4</b></p>		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	
<p>Security Interest Agreement dated 5 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.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> Satisfied in full</p> <p><b>Cavalli Investments ICAV</b></p> <p><b>Charge Number: 5</b></p>		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	
<p>Security Interest Agreement dated 5 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.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> Satisfied in Full</p> <p><b>Cavalli Investments ICAV</b></p> <p><b>Charge Number: 6</b></p>		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	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Security Interest Agreement dated 5 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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>Cavalli Investments ICAV</b> <b>Charge Number: 7</b></p>		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	
<p>Supplemental deed dated 19 December 2013 to the debenture dated 5 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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Cavalli Investments ICAV</b> <b>Charge Number: 8</b></p>		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	
<p>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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>Cavalli Investments ICAV</b> <b>Charge Number: 9</b></p>		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	
<p>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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>Cavalli Investments ICAV</b> <b>Charge Number: 10</b></p>		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	
<p>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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>Cavalli Investments ICAV</b></p>		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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 11</b>							
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/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Head Office, 40 Mespil Road, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Cavalli Investments ICAV</b>							
<b>Charge Number: 12</b>							
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/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Head Office, 40 Mespil Road, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full							
<b>Cavalli Investments ICAV</b>							
<b>Charge Number: 13</b>							
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/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Head Office, 40 Mespil Road, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Cavalli Investments ICAV</b>							
<b>Charge Number: 14</b>							
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/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Head Office, 40 Mespil Road, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full							
<b>Cavalli Investments ICAV</b>							
<b>Charge Number: 15</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed 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 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/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full							
<b>Cavalli Investments ICAV</b> <b>Charge Number: 16</b>							
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/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Cavalli Investments ICAV</b> <b>Charge Number: 17</b>							
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/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full							
<b>Cavalli Investments ICAV</b> <b>Charge Number: 18</b>							
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/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 40 Mespil Road, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full							
<b>Cavalli Investments ICAV</b> <b>Charge Number: 19</b>							
Supplemental deed dated 5 December 2014 to the debenture dated 5 December 2013 as supplemented by supplemental deeds dated 19 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		n/a	05 December 2014	n/a	n/a	The Governor and Company of the Bank of Ireland Head Office, 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>Cavalli Investments ICAV</b> <b>Charge Number: 20</b></p> <p>Supplemental deed dated 17 December 2014 to the debenture dated 5 December 2013 as supplemented by supplemental deeds dated 19 December 2013, 10 February 2014 and 5 December 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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>Cavalli Investments ICAV</b> <b>Charge Number: 21</b></p> <p>Supplemental Deed to a debenture dated 5 December 2013 as supplemented by supplemental debentures dated 19 December 2013, 10 February 2014, 5 December 2014 and 17 December 2014 between (1) Cavalli Investments ICAV acting for and on behalf of its sub-fund Cavalli Real Estate Fund I (the "Chargor") and (2) The Governor and Company of the Bank of Ireland (the "Supplemental Deed")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p>	4	n/a	17 December 2014	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> Head Office, 40 Mespil Road, Dublin 4</p> <p><b>The Governor and Company of the Bank of Ireland (as Security Trustee)</b> Head Office, 40 Mespil Road, Dublin 4</p>	<a href="#">C168974 Related Documents</a>
<p><b>CdR Multi Alternatives Solutions Master ICAV</b> <b>Charge Number: 1</b></p> <p>Master Prime Brokerage Terms between (i) Credit Suisse AB, Dublin Branch (for itself and on behalf of each Affiliate) and (ii) CdR Multi Alternatives Solutions Master ICAV, acting on behalf of its sub-fund, CdR Tactical Master Fund (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>		13 September 2017; 12:41	30 August 2017	n/a	n/a	<p><b>Credit Suisse AG, Dublin Branch</b> Kilmore House Park Lane Spencer Dock Dublin 1</p>	
<p><b>CdR Multi Alternatives Solutions Master ICAV</b> <b>Charge Number: 2</b></p> <p>Master Prime Brokerage Terms between (i) Credit Suisse AG, Dublin Branch (for itself and on behalf of each Affiliate) and (ii) CdR Multi Alternatives Solutions Master ICAV, acting on behalf of its sub-fund, CdR Systematic Absolute Return Master Fund (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		13 September 2017; 15:03	30 August 2017	n/a	n/a	<p><b>Credit Suisse AG, Dublin Branch</b> Kilmore House Park Lane Spencer Dock Dublin 1</p>	
<p><b>CdR Multi Alternatives Solutions Master ICAV</b> <b>Charge Number: 3</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 January 2018 as supplemented by the Cleared Derivatives Transactions Addendum dated 5 January 2018 (the “Agreement”)</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>CdR Multi Alternatives Solutions Master ICAV</b> <b>Charge Number: 4</b></p> <p>Futures Customer Agreement between Credit Suisse Securities (USA) LLC (“CSSU”) and CdR Multi Alternatives Solutions Master ICAV on behalf of its sub-fund CdR Tactical Master Fund (the “Customer”) dated 5 January 2018 as supplemented by the Cleared Derivatives Transactions Addendum dated 5 January 2018 (the “Agreement”).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>		24 January 2018; 14:31	05 January 2018	n/a	n/a	<p><b>Credit Suisse Securities (USA) LLC</b> Futures Department 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560</p> <p><b>Credit Suisse Securities (USA) LLC</b> Futures Department 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560</p>	
<p><b>Cedar Real Estate Investments ICAV</b> <b>Charge Number: 1</b></p> <p>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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Partially Satisfied</p> <p><b>Cedar Real Estate Investments ICAV</b> <b>Charge Number: 2</b></p> <p>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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Cedar Real Estate Investments ICAV</b> <b>Charge Number: 3</b></p> <p>Supplemental deed dated 18 May 2015 to a 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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	6					<p><b>CBRE Loan Servicing Limited</b> Henrietta House Henrietta Place W1G 0NB</p> <p><b>CBRE Loan Servicing Limited</b> Henrietta House Henrietta Place W1G 0NB</p> <p><b>CBRE Loan Servicing Limited</b> Henrietta House Henrietta Place W1G 0NB</p>	<p><a href="#">C433839 Related Documents</a></p>
		n/a	08 May 2015	n/a	n/a		
		n/a	08 May 2015	n/a	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Cedar Real Estate Investments ICAV</b> <b>Charge Number: 4</b>  Supplemental deed dated 24 July 2015 to a debenture dated 8 May 2015 as supplemented by a supplemental deed dated 18 May 2015 between (1) Cedar Real Estate Investments Plc and (2) CBRE Loan Servicing Limited of Henrietta House, Henrietta Place, London W1G 0NB  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		n/a	24 July 2015	n/a	n/a	<b>CBRE Loan Servicing Limited</b> Henrietta House Henrietta Place W1G 0NB	
<b>Cedar Real Estate Investments ICAV</b> <b>Charge Number: 5</b>  Supplemental deed dated 26 October 2018 to a debenture dated 8 May 2015 as supplemented by a supplemental deed dated 18 May 2015 and further 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, Henrietta Place, London W1G 0NB  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		n/a	26 October 2018	n/a	n/a	<b>CBRE Loan Servicing Limited</b> Henrietta House Henrietta Place W1G 0NB	
<b>Cedar Real Estate Investments ICAV</b> <b>Charge Number: 6</b>  Confirmatory security agreement dated 28 October 2018 between (1) Cedar Real Estate Investments Plc acting on behalf of its sub-fund Cedar Real Estate Fund 1 and (2) CBRE Loan Services Limited of Henrietta House, Henrietta Place, London W1G 0NB  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		n/a	28 October 2018	n/a	n/a	<b>CBRE Loan Servicing Limited</b> Henrietta House Henrietta Place W1G 0NB	
<b>CFM UCITS ICAV</b>  <b>Charge Number: 1</b>  Cash Account Agreement dated as of 20 December, 2016 between (i) Deutsche 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 Management S.A.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	7	6 January 2017; 16:53	20 December 2016	n/a	n/a	<b>Deutsche Bank</b> AG London Branch Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, England.	<a href="#">C161756 Related Documents</a>
<b>CFM UCITS ICAV</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Security deed dated 14 September 2017 between CFM UCITS ICAV, acting solely on behalf of its sub-fund, CFM IS Behavioral Fund, (the "Chargor"), and Deutsche Bank AG acting through its London branch (the "Secured Party") (the "Security Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>CFM UCITS ICAV</b> <b>Charge Number: 3</b></p> <p>Amendment to the Cash Account Agreement dated 20 December 2016 (the "Agreement") between Deutsche Bank AG acting through its London Branch and CFM UCITS ICAV acting solely on behalf of its sub-fund CFM IS Behavioral Fund (the "Counterparty") and Capital Fund Management S.A. (as Investment Manager) dated 2nd July 2019 as amended or supplemented from time to time (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>CFM UCITS ICAV</b> <b>Charge Number: 4</b></p> <p>An amendment agreement dated 25 August 2020 by and between Barclays Capital Inc. ("Barclays") and CFM UCITS ICAV an Irish collective asset-management vehicle and open-ended umbrella fund with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-Management Vehicles Act 2015 and authorised by the Central Bank of Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations 2011 (as amended) acting, in respect of its sub-fund CFM IS Trends Equity Capped Fund (the "Customer") to the Futures &amp; Options Customer Account Agreement dated 2 December 2016 and associated Cleared Derivatives Addendum dated 17 April 2018 as amended from time to time (the Cleared Derivatives Addendum) between Barclays and CFM UCITS ICAV (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>CFM UCITS ICAV</b> <b>Charge Number: 5</b></p> <p>Client Agreement dated 22 February 2021 between (1) J.P. Morgan Securities LLC ("JPMS") and (2) CFM UCITS ICAV (the "Company") acting solely in respect of its sub-fund CFM IS Trends Fund (the "Client") (the "Client Agreement") as supplemented by a cleared derivatives transactions addendum dated 22 February 2021 between JPMS and the Client (the "Cleared Derivatives Transactions Addendum" and together with the Client Agreement, the "Agreement") which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>CFM UCITS ICAV</b> <b>Charge Number: 6</b></p>		29 September 2017; 14:59	14 September 2017	n/a	n/a	<p><b>Deutsche Bank AG (acting through its London branch)</b> Winchester House 1 Great Winchester Street London, EC2N 2DB United Kingdom</p> <p><b>Deutsche Bank AG</b> Taunusanlage 12 60325 Frankfurt am Main</p> <p><b>Barclays Capital Inc.</b> 745 7th Avenue New York NY 10019</p> <p><b>J.P. Morgan Securities LLC</b></p>	
		17 July 2019; 15:47	02 July 2019	n/a	n/a		
		10 September 2020; 09:37	25 August 2020	n/a	n/a		
		11 March 2021; 17:47	22 February 2021	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Client Agreement dated 22 February 2021 between (1) J.P. Morgan Securities LLC ("JPMS") and (2) CFM UCITS ICAV (the "Company") acting solely in respect of its sub-fund CFM IS Trends Fund (the "Client") (the "Client Agreement") as supplemented by a cleared derivatives transactions addendum dated 22 February 2021 between JPMS and the Client (the "Cleared Derivatives Transactions Addendum" and together with the Client Agreement, the "Agreement") which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>CFM UCITS ICAV</b> <b>Charge Number:</b> 7</p>		11 March 2021; 17:52	22 February 2021	n/a	n/a	J.P. Morgan Securities LLC	
<p>Client agreement dated 22 February 2021 between (1) J.P. Morgan Securities LLC ("JPMS") and (2) CFM UCITS ICAV (the "Company") acting solely in respect of its sub-fund CFM Quant Sustainable Absolute Return Fund (the "Client") (the "Agreement") which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		11 March 2021; 17:54	22 February 2021	n/a	n/a	J.P. Morgan Securities LLC	
<p><b>Cheyne Select Master Fund ICAV</b> <b>Charge Number:</b> 1</p> <p>International prime brokerage agreement dated 10 April, 2019 (the "Agreement") between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Cheyne Select Master Fund ICAV acting on behalf of its sub-fund, Cheyne Thematic Long Short Equity Master Fund (the "Client")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Cheyne Select Master Fund ICAV</b> <b>Charge Number:</b> 2</p> <p>Customer Documents (Eligible Counterparty/Professional Client) (Including Exchange – Trade Derivatives) dated 10 October, 2019 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms); and (ii) Cheyne Select Master Fund ICAV acting on behalf of its sub-fund, Cheyne Fixed Maturity Product – December 2022 Series Master Fund (the "Client")."</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Cheyne Select Master Fund ICAV</b> <b>Charge Number:</b> 3</p>	6						<a href="#">C189255 Related Documents</a>
		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	
		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	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Customer Documents (Eligible Counterparty/Professional Client) (Including Exchange – Trade Derivatives) dated 10 October, 2019 between (i) Morgan Stanley &amp; Co. International plc (“MSI plc”) (for itself and as agent and trustee for the Associated Firms); and (ii) Cheyne Select Master Fund ICAV acting on behalf of its sub-fund, Cheyne Credit Premia Master Fund (the “Client”).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Cheyne Select Master Fund ICAV</b> <b>Charge Number: 4</b></p>		24 October 2019; 14:47	10 October 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	
<p>Customer Documents (Eligible Counterparty/Professional Client) (Including Exchange – Trade Derivatives) dated 10 October, 2019 between (i) Morgan Stanley &amp; Co. International plc (“MSI plc”) (for itself and as agent and trustee for the Associated Firms); and (ii) Cheyne Select Master Fund ICAV acting on behalf of its sub-fund, Cheyne Total Return Credit Long Duration (GBP) Master Fund (the “Client”).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Cheyne Select Master Fund ICAV</b> <b>Charge Number: 5</b></p>		24 October 2019; 14:47	10 October 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	
<p>International prime brokerage agreement dated 31 January, 2020 (the “Agreement”) between (i) Morgan Stanley &amp; Co. International plc (“MSI plc”) for itself and as agent and trustee for an on behalf of the other Morgan Stanley Companies; and (ii) Cheyne Select Master Fund ICAV an Irish collective asset management vehicle with segregated liability between sub-funds acting on behalf of its sub-fund, Cheyne Global Equity Fund (the “Client”).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Cheyne Select Master Fund ICAV</b> <b>Charge Number: 6</b></p>		19 February 2020; 14:16	31 January 2020	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	
<p>Amendment Agreement between UBS AG (“UBS”) and Cheyne Select Master Fund ICAV (the “ICAV”) acting on behalf of Cheyne Global Equity Fund (the “Fund”) dated 31 January 2020 in respect of the Master Prime Brokerage Agreement dated 10 April 2019 between the ICAV and UBS (the “Agreement”).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		21 February 2020; 11:13	31 January 2020	n/a	n/a	<p>London EC2M 2QS</p>	
<p><b>Chiron Funds ICAV</b> <b>Charge Number: 1</b></p>	3						<a href="#">C162244 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

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

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Institutional Futures Account Agreement dated 24 February 2021 between (1) Citigroup Global Markets Inc. ("Citi") and (2) Citadel Global Fixed Income Fund (Ireland) II ICAV (the "Customer") (the "Account Agreement") as supplemented by a cleared derivatives transactions addendum dated 24 February 2021 between Citi and the Customer (the "Cleared Derivatives Transactions Addendum" and together with the Account Agreement, the "Agreement") which includes a pledge, a lien and a security interest.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		15 March 2021; 21:09	24 February 2021	n/a	n/a	<b>Citigroup Global Markets Inc.</b>	
<p><b>Columbus Point Global Equity ICAV</b> <b>Charge Number: 1</b></p> <p>Custodian Agreement dated 6 November, 2017 and made between the Company and Societe Generale S.A. (the "Custodian Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	1	n/a	06 November 2017	n/a	n/a	<b>Societe Generale S.A. (Dublin Branch)</b> Third floor, IFSC House International Financial Services Centre Dublin 1	<a href="#">C175708 Related Documents</a>
<p><b>Consdorf Investments ICAV</b> <b>Charge Number: 1</b></p> <p>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 Steinfort Investments Fund (the "Chargor") and (2) Investec Bank, p.l.c. (the "Chargee") (the "Deed")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	15	10 October 2017; 17:09	06 October 2017	n/a	n/a	<b>Investec Bank, p.l.c.</b> 2 Gresham Street London EC2FV 7QP	<a href="#">C156201 Related Documents</a>
<p><b>Consdorf Investments ICAV</b> <b>Charge Number: 2</b></p> <p>Deed of Mortgage, Charge and Assignment dated 11 October, 2017 between (1) Consdorf Investments ICAV 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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		12 October 2017; 14:55	11 October 2017	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<p><b>Consdorf Investments ICAV</b> <b>Charge Number: 3</b></p> <p>Fixed Charge pursuant to a Form 52 dated 11 October 2017 between (1) Consdorf Investments ICAV 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 "Form 52")</p>		18 October 2017; 12:58	11 October 2017	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-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Consdorf Investments ICAV</b> <b>Charge Number: 4</b> Deed of Mortgage, Charge and Assignment dated 14 December 2017 between (1) Consdorf Investments ICAV 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")		14 December 2017; 17:02	14 December 2017	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Consdorf Investments ICAV</b> <b>Charge Number: 5</b> Deed of Mortgage, Charge and Assignment dated 14 December 2017 between (1) Consdorf Investments ICAV 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")		14 December 2017; 17:02	14 December 2017	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Consdorf Investments ICAV</b> <b>Charge Number: 6</b> Deed of Mortgage and Charge creating fixed and floating charges over Blocks B1 & B2 Ninth Lock Road, Clondalkin, Dublin 22, dated 18 October 2018 made between (1) Consdorf Investments ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely for and on behalf of its sub-fund Contern Investments Fund (the "Chargor") and (2) Allied Irish Banks, P.L.C. (the "Chargee") (the "Deed")		22 October 2018; 18:12	18 October 2018	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Consdorf Investments ICAV</b> <b>Charge Number: 7</b> Deed of Mortgage and Charge creating fixed and floating charges over Units 2, 3, 4, 5 and 6 Churchview Square, Church Street, Cavan, dated 18 October 2018 made between (1) Consdorf Investments ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely for and on behalf of its sub-fund Contern Investments Fund (the "Chargor") and (2) Allied Irish Banks, P.L.C. (the "Chargee") (the "Deed")		22 October 2018; 18:13	18 October 2018	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Consdorf Investments ICAV</b> <b>Charge Number: 8</b> Form 52 dated 18 October 2018 between (1) Consdorf Investments ICAV (the "Mortgagor") 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	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-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Consdorf Investments ICAV</b> <b>Charge Number: 9</b>  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") <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		17 December 2018; 18:46	17 December 2018	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Consdorf Investments ICAV</b> <b>Charge Number: 10</b>  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 fund 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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		17 December 2018; 18:46	17 December 2018	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Consdorf Investments ICAV</b> <b>Charge Number: 11</b>  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 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 Bank, P.L.C (the "Chargee") (the "Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		26 March 2019; 11:52	25 March 2019	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Consdorf Investments ICAV</b> <b>Charge Number: 12</b>  Deed of Mortgage, Charge and Assignment dated 2 July, 2019 made between (1) Consdorf Investments ICAV (an umbrella fund 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 Bank, P.L.C. (the "Chargee") (150 apartments at Cityquarter, Athlone, County Westmeath) (the "Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		02 July 2019; 18:38	02 July 2019	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Consdorf Investments ICAV</b> <b>Charge Number: 13</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 liability between its 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 apartments at Cityquarter, Athlone, County Westmeath) (the "Form 52")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Consdorf Investments ICAV</b> <b>Charge Number: 14</b></p> <p>Deed of Mortgage, Charge and Assignment dated 4 September, 2019 made between (1) Consdorf Investments ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely for and on behalf of its sub-fund Contern Investments Fund (the "Chargor") and (2) Allied Irish Banks, P.L.C. (the "Chargee") (Block L, Temple Grove, Douglas, Co. Cork) (the "Deed")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Consdorf Investments ICAV</b> <b>Charge Number: 15</b></p> <p>Form 52 dated 4 September 2019 made between (1) Consdorf Investments ICAV 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")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>	3	02 July 2019; 18:38	02 July 2019	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<p><b>Contrarius ICAV</b> <b>Charge Number: 1</b></p> <p>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 Ireland) and Morgan Stanley &amp; Co. International plc ("MSI plc") and as further amended by the way of Amendment Agreement dated 17 May, 2017 to the Customer Documents between MSI plc and Contrarius ICAV on behalf of Contrarius Global Absolute Fund (the "Client").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>	1	19 May 2017; 16:55	17 May 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London E14 4QA	<a href="#">C153280 Related Documents</a>
<p><b>Copper Bridge C 2015 ICAV</b> <b>Charge Number: 1</b></p>	4						<a href="#">C143040 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Debenture 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 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 Copper Bridge Fund 1 2015 (the "Borrower") and (2) National Bank of Abu Dhabi PJSC, London Branch (referred to in the Deed and this Form CH 1.1 as the "Lender", which expression shall, where the context so admits, include its successors and assigns) (the "Deed")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Copper Bridge C 2015 ICAV</b> <b>Charge Number: 2</b></p> <p>Form 52 dated 7 April 2016 supplemental to a debenture dated 7 April 2016 (the "Debenture") 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 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 Copper Bridge Fund 1 2015 (the "Mortgagor") and (2) National Bank of Abu Dhabi PJSC, London Branch (referred to in the Deed and this Form CH1.1 as the "Secured Party", which expression shall, where the context so admits, include its successors and assigns)(the "Deed")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Copper Bridge C 2015 ICAV</b> <b>Charge Number: 3</b></p> <p>Form 52 dated 7 April 2016 supplemental to a debenture dated 7 April 2016 (the "Debenture") 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 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 Copper Bridge Fund 1 2015 (the "Mortgagor") and (2) National Bank of Abu Dhabi PJSC, London Branch (referred to in the Deed and this Form CH 1.1 as the "Secured Party", which expression shall, where the context so admits, include its successors and assigns) (the "Deed")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Copper Bridge C 2015 ICAV</b> <b>Charge Number: 4</b></p>		07 April 2016; 17.12	07 April 2016	n/a	n/a	<p><b>National Bank of Abu Dhabi PJSC, London Bank as Lender</b> One Knightsbridge London SW1X 7LY London United Kingdom</p> <p><b>National Bank of Abu Dhabi PJSC, London Bank as Lender</b> One Knightsbridge London SW1X 7LY London United Kingdom</p> <p><b>National Bank of Abu Dhabi PJSC, London Bank as Lender</b> One Knightsbridge London SW1X 7LY London United Kingdom</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 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 Copper Bridge Fund 1 2015 (the "Chargor") and (2) National Bank of Abu Dhabi PJSC, London Branch (referred to in the Deed and this Form CH 1.1 as the "Lender", which expression shall, where the context so admits, include its successors and assigns) (the "Deed").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		07 April 2016; 17:13	07 April 2016	n/a	n/a	<p><b>National Bank of Abu Dhabi PJSC, London Bank as Lender</b> One Knightsbridge London SW1X 7LY London United Kingdom</p>	
<p><b>CQS Global Funds ICAV</b> <b>Charge Number: 1</b> Created Derivatives Transactions Addendum and the schedule thereto (the "Schedule") which supplements the Futures Customer Agreement (the "Agreement") dated 29 June 2017, between Credit Suisse Securities (USA) LLC (the "Clearing Member" or "CSSU") and each customer listed on Schedule A of the Agreement and any such additional customers which may be added to the agreement (each severally and not jointly), by CQS Global Funds ICAV (the "Customer").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>	4	10 July 2017; 11:49	29 June 2017	n/a	n/a	<p><b>Credit Suisse Securities (USA) LLC</b> Futures Department 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560</p>	<a href="#">C167691 Related Documents</a>
<p><b>CQS Global Funds ICAV</b> <b>Charge Number: 2</b> Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS") and CQS Global Funds ICAV acting for and on behalf of its sub-fund, CQS ACS Fund (the "Customer") (the "Terms")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		27 September 2017; 15:08	25 September 2017	n/a	n/a	<p><b>Credit Suisse AG, Dublin Branch</b> 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2</p>	
<p><b>CQS Global Funds ICAV</b> <b>Charge Number: 3</b> Prime Brokerage Agreement dated 25 September, 2017 between (i) BNP Paribas, 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").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		6 October 2017; 16:45	25 September 2017	n/a	n/a	<p><b>BNP Paribas, London Branch</b> 10 Harewood Avenue London NW1 6AA</p>	
<p><b>CQS Global Funds ICAV</b> <b>Charge Number: 4</b></p>							



### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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")		9 October 2017;12:57	20 September 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>CQS Global Funds II ICAV</b> <b>Charge Number: 1</b>	<b>2</b>						<a href="#">C402165 Related Documents</a>
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").		03 December 2020; 20:11	27 November 2020	n/a	n/a	<b>Credit Suisse AG, Dublin Branch</b>	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>CQS Global Funds II ICAV</b> <b>Charge Number: 2</b>							
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").		16 December 2020; 23:02	27 November 2020	n/a	n/a	<b>BNP Paribas, London Branch</b>	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Crake Global Master Fund ICAV</b> <b>Charge Number: 1</b>	<b>1</b>						<a href="#">C191331 Related Documents</a>
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").		04 September 2019; 18:05	22 August 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Crossroads Capital Management Global QIAIF Platform II ICAV</b> <b>Charge Number: 1</b>	<b>1</b>						<a href="#">C142080 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
The Debenture dated 19 June, 2017 between (1) Crossroads Capital Management Global QIAIF Platform II ICAV acting solely for and on behalf of its sub-fund 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	Rietumu Banka Vesetas Street 7 Riga LV-1013 Republic of Latvia	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>CWTC Multi Family ICAV</b> <b>Charge Number: 1</b>	7						<a href="#">C172580 Related Documents</a>
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	<b>Wells Fargo Bank, National Association, London Branch</b> 33 King William Street London, EC4R 9AS	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>CWTC Multi Family ICAV</b> <b>Charge Number: 2</b>							
Deed of Assignment of Subscription Agreement and Hedging Agreement (the "Deed of Assignment ") dated 7 February 2019 between (1) the Assignor and (2) Wells Fargo Bank, National Association, London Branch (the "Security Agent		08 February 2019; 10:37	07 February 2019	n/a	n/a	<b>Wells Fargo Bank, National Association, London Branch</b> 33 King William Street London, EC4R 9AS	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>CWTC Multi Family ICAV</b> <b>Charge Number: 3</b>							
Deed of Assignment of Subscription Agreement and Hedging Agreement (the "Deed of Assignment") dated 23 October 2019 between (1) the Assignor and (2) Wells Fargo Bank, National Association, London Branch (the "Security Agent")		29 October 2019; 17:05	23 October 2019	n/a	n/a	<b>Wells Fargo Bank, National Association, London Branch</b> 33 King William Street London, EC4R 9AT	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>CWTC Multi Family ICAV</b> <b>Charge Number: 4</b>							
Debenture dated 23 October 2019 (the "Deed") between (1) the Chargor and (2) Wells Fargo Bank, National Association, London Branch (the "Security Agent")"		29 October 2019; 17:05	23 October 2019	n/a	n/a	<b>Wells Fargo Bank, National Association, London Branch</b> 33 King William Street London, EC4R 9AT	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>CWTC Multi Family ICAV</b> <b>Charge Number: 5</b>  Security Assignment of Undertaking to Fund (the "Security Assignment") dated 13 December 2019 between (1) the Chargor and (2) Gambetto Limited and Iontaobhas Corparáideach Chumann Lúthchleas Gael Cuideachta Faoi Theorainn Ráthaíochta as trustee for Cumann Lúthchleas Gael (the "Secured Party")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		17 December 2019; 18:06	13 December 2019	n/a	n/a	<b>Gambetto Limited</b> Stadium Finance Office Hogan Stand Croke Park Dublin 3	
<b>CWTC Multi Family ICAV</b> <b>Charge Number: 6</b>  Debenture dated 28 January 2021 (the "Deed") between (1) the Chargor and (2) Wells Fargo Bank, National Association, London Branch (the "Security Agent")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		28 January 2021; 17:48	28 January 2021	n/a	n/a	<b>Wells Fargo Bank, National Association, London Branch</b>	
<b>CWTC Multi Family ICAV</b> <b>Charge Number: 7</b>  Deed of Assignment of Subscription Agreement and Hedging Agreement (the "Deed of Assignment") dated 28 January 2021 between (1) the Assignor and (2) Wells Fargo Bank, National Association, London Branch (the "Security Agent")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		28 January 2021; 17:48	28 January 2021	n/a	n/a	<b>Wells Fargo Bank, National Association, London Branch</b>	
<b>Cygnus Alternative Master Funds ICAV</b> <b>Charge Number: 1</b>	3						<a href="#">C163882 Related Documents</a>
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 Utilities, Infrastructure & Renewables Sub-Fund.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		13 January 2016; 13:50	23 December 2016	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Cygnus Alternative Master Funds ICAV</b> <b>Charge Number: 2</b>  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 Opportunities One Sub-Fund.  <b>Date Property Acquired -n/a</b>		13 January 2016; 13:51	23 December 2016	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction: n/a</b>							
<b>Cygnus Alternative Master Funds ICAV</b>							
<b>Charge Number: 3</b>							
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	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction: n/a</b>							
<a href="#">C182010 Related Documents</a>							
<b>CZ Capital ICAV</b>							
<b>Charge Number: 1</b>							
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")	1	19 December 2018; 11:37	12 December 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc, for itself and as agent for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction: n/a</b>							
<a href="#">C176255 Related Documents</a>							
<b>Davy Waterside Investment Fund ICAV</b>							
<b>Charge Number: 1</b>							
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.	4	n/a	23 December 2014	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction: n/a</b>							
<b>Davy Waterside Investment Fund ICAV</b>							
<b>Charge Number: 2</b>							
Pursuant to a Security Deed (Debenture) dated 23 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.		n/a	23 December 2014	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction: n/a</b>							
<b>Davy Waterside Investment Fund ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 3</b> Pursuant 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 Investment Fund PLC for the account of its sub-fund Davy Waterside Investment Fund I (the "Mortgagor") and (2) The Governor and Company of the Bank of Ireland (the "Secured Party"), the Mortgagor charged the Mortgaged Property with the payment of the Secured Liabilities and assented to the registration of the charge as a burden on the Mortgaged Property as continuing security for the payment, performance and discharge of all of the Secured Obligations and as a legal mortgage of land.		n/a	07 October 2016	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Davy Waterside Investment Fund ICAV</b> <b>Charge Number: 4</b> Pursuant to a Supplemental Security Deed dated 7 October 2016 (the "Deed") to a Security Deed dated 23 December 2014 (the "Original Security Deed") between (1) Davy Waterside Investment Fund PLC for the account of its sub-fund Davy Waterside Investment Fund I (the "Chargor") and (2) the Governor and Company of the Bank of Ireland (the "Chargee"), the Chargor created a mortgage and charge and fixed and floating charges over certain of its assets and rights in favour of the Chargee as continuing security for the payment, performance and discharge of all of the Secured obligations and as a legal mortgage of land.		n/a	07 October 2016	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>DCI UCITS ICAV</b> <b>Charge Number: 1</b> Client Agreement	4		07 October 2016	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	<a href="#">C145059 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 October 2016; 11:05					
<b>DCI UCITS ICAV</b> <b>Charge Number: 2</b> Futures and Options on Futures Account Agreement dated 25 September 2017 between DCI UCITS ICAV acting solely in respect of DCI Market Neutral Credit 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 Customer's obligations to Goldman			25 September 2017	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		16 October 2017; 17:26					
<b>DCI UCITS ICAV</b> <b>Charge Number: 3</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Futures and Options on Futures Account Agreement dated 25 September 2017 between DCI UCITS ICAV acting solely in respect of DCI High Yield Corporate Bond Fund (ICAV), and Goldman, Sachs &amp; 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 Goldman.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>DCI UCITS ICAV</b> <b>Charge Number: 4</b></p> <p>Amendment to Client Agreement which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		16 October 2017; 17:26	25 September 2017	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p> <p><b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004</p>	
<p><b>DMS CL Platform ICAV</b> <b>Charge Number: 1</b></p> <p>Security Agreement</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>DMS CL Platform ICAV</b> <b>Charge Number: 2</b></p> <p>Loan and Security Agreement</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>DMS CL Platform ICAV</b> <b>Charge Number: 3</b></p> <p>Irish Security Deed of Assignment dated 21 July 2020 between DMS CL PLATFORM ICAV acting solely in respect of its sub-fund CRESTLINE PORTFOLIO FINANCING FUND II (IRL) as Assignor and CRESTLINE PORTFOLIO FINANCING FUND II, L.P. acting through its general partner CRESTLINE PORTFOLIO FINANCING FUND ASSOCIATES II (GP), LLC, ("Security Deed of Assignment").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>	<b>6</b>					<p><b>First Republic Bank</b> 111 Pine Street San Francisco CA 94111</p> <p><b>First Republic Bank</b> 111 Pine Street San Francisco CA 94111</p> <p><b>Crestline Portfolio Financing Fund II, L.P. acting through its General Partner Crestline Portfolio Financing Fund Associates II (GP), LLC,</b> 201 Main Street, Suite 1900 Fort Worth TX 76102</p>	<a href="#">C178749 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>DMS CL Platform ICAV</b> <b>Charge Number: 4</b>  New York law Feeder Fund Security Agreement dated 21 July 2020 between DMS CL PLATFORM ICAV acting solely in respect of its sub-fund CRESTLINE PORTFOLIO FINANCING FUND II (IRL) as Pledgor and CRESTLINE PORTFOLIO FINANCING FUND II, L.P. acting through its general partner CRESTLINE PORTFOLIO FINANCING FUND ASSOCIATES II (GP), LLC, as Secured Party (" <b>Feeder Fund Security Agreement</b> ").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		27 July 2020; 13:25	21 July 2020	n/a	n/a	<b>Crestline Portfolio Financing Fund II, L.P. acting through its General Partner Crestline Portfolio Financing Fund Associates II (GP), LLC,</b> 201 Main Street, Suite 1900 Fort Worth TX 76102	
<b>DMS CL Platform ICAV</b> <b>Charge Number: 5</b>  New York law Feeder Fund Security Agreement dated 26 August 2020 between DMS CL PLATFORM ICAV acting solely in respect of its sub-fund CRESTLINE SPECIALTY LENDING III (IRL) as Pledgor and CRESTLINE SPECIALTY LENDING III, L.P. acting by its general partner CRESTLINE SPECIALTY LENDING ASSOCIATES III (GP), LLC as Secured Party (" <b>Feeder Fund Security Agreement</b> ").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		9 September 2020; 12:34	26 August 2020	n/a	n/a	<b>Crestline Speciality Lending III, L.P. acting by its General Partner Crestline Speciality Lending Associates III (GP), LLC.</b> 201 Main Street, Suite 1900 Fort Worth TX 76102	
<b>DMS CL Platform ICAV</b> <b>Charge Number: 6</b>  Irish Security Deed of Assignment dated 26 August 2020 between DMS CL PLATFORM ICAV acting solely in respect of its sub-fund CRESTLINE SPECIALTY LENDING III (IRL) as Assignor and CRESTLINE SPECIALTY LENDING III, L.P. acting through its general partner CRESTLINE SPECIALTY LENDING ASSOCIATES III (GP), LLC (" <b>Security Deed of Assignment</b> ").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		9 September 2020; 12:42	26 August 2020	n/a	n/a	<b>Crestline Speciality Lending III, L.P. acting through its General Partner Crestline Speciality Lending Associates III (GP), LLC.</b> 201 Main Street, Suite 1900 Fort Worth TX 76102	<a href="#">C172605 Related Documents</a>
<b>DMS QIAIF Corrib Platform ICAV</b> <b>Charge Number: 1</b>  "Pledge and Assignment Agreement (the "Agreement") between between DMS QIAIF CORRIB PLATFORM ICAV (the "ICAV") acting solely for and on behalf of its sub-fund KAYNE ANDERSON SENIOR CREDIT FUND (the "Fund") (the "Pledgor") and CIBC BANK USA (the "Bank")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	<b>1</b>	21 May 2019; 10:37	20 May 2019	n/a	n/a	<b>CIBC BANK USA</b> <b>120 S. LaSalle Street</b> Chicago, Illinois 60603	
<b>DMS QIAIF Platform ICAV</b> <b>Charge Number: 1</b>	<b>3</b>						<a href="#">C148600 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>DMS QIAIF Platform ICAV</b> <b>Charge Number: 2</b>		16 August 2016; 16:55	27 July 2016	n/a	n/a	<b>Brown Brothers Harriman &amp; Co.</b> 140 Broadway, New York New York 10005 United States of America	
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 Managed Futures Fund (Ireland) (the "ISDA Schedule").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>DMS QIAIF Platform ICAV</b> <b>Charge Number: 3</b>		17 August 2016; 14:20	28 July 2016	n/a	n/a	<b>Brown Brothers Harriman &amp; Co.</b> 140 Broadway, New York New York 10005 United States of America	
A Security Deed dated 11 May 2021 (the "Security Deed") between DMS QIAIF Platform ICAV (the "ICAV") acting solely in respect of its sub-fund Capital Four - Private Debt IV Fund (the "Chargor") and Skandinaviska Enskilda Banken AB (publ) (the "Lender")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		12 May 2021; 15:33	11 May 2021	n/a	n/a	<b>Skandinaviska Enskilda Banken AB (publ)</b>	
<b>DMS UCITS Platform ICAV</b> <b>Charge Number: 1</b>	2						<a href="#">C141639 Related Documents</a>
Security Agreement (the 'Agreement')  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>DMS UCITS Platform ICAV</b> <b>Charge Number: 2</b>		20/04/16; 10:19	11 April 2016	n/a	n/a	<b>Credit Suisse International</b> One Cabot Square London E14 4QJ	
An ISDA Agreement dated as of 8 April, 2016 between (i) Brown Brothers Harriman & Co. ("BBH") and (ii) the ICAV ("the Agreement")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		27/04/16; 09:56	08 April 2016	n/a	n/a	<b>Brown Brothers Harriman &amp; Co.</b> 140 Broadway, New York New York 10005 United States of America	
<b>Drakai Systematic Credit ICAV</b> <b>Charge Number: 1</b>	1						<a href="#">C423581 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Client Agreement dated 28 July 2020 in respect of Drakai Systematic Credit ICAV, as supplemented by a Cleared Derivatives Transactions Addendum dated 28 July 2020, which includes a pledge, a grant of security and a lien  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		07/08/20; 17:38	28 July 2020	n/a	n/a	J.P. Morgan Securities LLC 4 New York Plaza, 21st Floor New York New York 10004	
<b>Eblana QIAIF ICAV</b> <b>Charge Number: 1</b> Credit and Security Agreement dated 9 September 2020 between Eblana QIAIF 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 "Lender") (the "Security Agreement")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	2	14/09/20; 10:42	09 September 2020	n/a	n/a	<b>Credigy Acquisition Corp.</b> PO Box 1073 Wilmington DE 19899	<a href="#">C176010 Related Documents</a>
<b>Eblana QIAIF ICAV</b> <b>Charge Number: 2</b> Security Deed in respect of a limited partnership interest in Palomino JV, L.P. dated 9 September 2020 between Eblana QIAIF ICAV, acting solely in respect of its sub-fund, MLS Five Fund (the "Chargor") and Credigy Acquisition Corp. (the "Chargee") (the "Security Deed")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		14/09/20; 10:43	09 September 2020	n/a	n/a	<b>Credigy Acquisition Corp.</b> PO Box 1073 Wilmington DE 19899	
<b>EFIV Irish Property ICAV</b> <b>Charge Number: 1</b> Debenture dated 25 May 2017 between (1) EFIV Irish Property ICAV acting solely in respect of its sub-fund THE EFIV IRISH PROPERTY FUND (the "Chargor") and (2) Allied Irish Banks, p.l.c. (as "Security Agent")(the "Debenture")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>	2	02/06/17; 18:52	25 May 2017	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> <b>Bankcentre</b> Ballsbridge Dublin 4	<a href="#">C160054 Related Documents</a>
<b>EFIV Irish Property ICAV</b> <b>Charge Number: 2</b> Supplemental Debenture dated 17 August 2017 between (1) EFIV Irish Property ICAV acting solely in respect of its sub-fund THE EFIV IRISH PROPERTY FUND (the "Chargor") and (2) Allied Irish Banks, p.l.c. (as "Security Agent")(the "Debenture")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		21 August 2017; 11:16	17 August 2017	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> <b>Bankcentre</b> Ballsbridge Dublin 4	
<b>Entrust Global ICAV (previously EntrustPermal ICAV)</b> <b>Charge Number: 1</b>	2						<a href="#">C160258 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Loan and Security Agreement dated 8 December 2020 between ENTRUST GLOBAL ICAV acting solely in respect of its sub-fund BLUE OCEAN FUND as Assignor and SILICON VALLEY BANK as Assignee ("Loan and Security Agreement")		9 December 2020; 15:25	08 December 2020	n/a	n/a	SILICON VALLEY BANK	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Entrust Global ICAV (previously EntrustPermal ICAV)</b> <b>Charge Number: 2</b>						SILICON VALLEY BANK	
Irish Security Deed of Assignment dated 8 December 2020 between ENTRUST GLOBAL ICAV acting solely in respect of its sub-fund BLUE OCEAN FUND as Assignor and SILICON VALLEY BANK as Assignee ("Security Deed of Assignment")		9 December 2020; 15:25	08 December 2020	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>EnTrust Global Opportunities ICAV (previously EnTrustPermal Opportunities ICAV)</b> <b>Charge Number: 1</b>	3						<a href="#">C172257 Related Documents</a>
Irish law Security Agreement		5 April 2018; 10:47	16 March 2018	n/a	n/a	<b>Credit Suisse AG, acting through its Cayman Islands Branch</b> Suisse Securities (USA) LLC Eleven Madison Avenue New York NY 10010 c/o Credit	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>EnTrustPermal Opportunities ICAV</b> <b>Charge Number: 2</b>						<b>Credit Suisse AG, acting through its Cayman Islands Branch</b> Suisse Securities (USA) LLC Eleven Madison Avenue New York NY 10010 c/o Credit	
New York law Collateral Agreement		5 April 2018; 10:49	16 March 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>EnTrustPermal Opportunities ICAV</b> <b>Charge Number: 3</b>						<b>Credit Suisse AG, acting through its Cayman Islands Branch</b> Suisse Securities (USA) LLC Eleven Madison Avenue New York NY 10010 c/o Credit	
New York law Security Agreement		5 April 2018; 10:52	16 March 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							

**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		Persons Entitled to Charge	Charge Details	
				Intent to Create Notified#	Date Confirmed Created *			
<b>Equator ICAV</b> (previously Coutts Multi Asset Fund plc) <b>Charge Number: 1</b>  Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) 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, including its Schedules and the Exchange-Traded Derivative Supplement.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Equator ICAV</b> <b>Charge Number: 2</b>  Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global Growth Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Equator ICAV</b> <b>Charge Number: 3</b>  Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global Balanced Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Equator ICAV</b> <b>Charge Number: 4</b>  Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK Balanced Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Equator ICAV</b> <b>Charge Number: 5</b>	10			n/a	03 December 2015	n/a	n/a	<a href="#">C95023 Related Documents</a>  <b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA  <b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA  <b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA  <b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK Equity Growth Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.		n/a	03 December 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Equator ICAV</b> <b>Charge Number: 6</b>							
Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset UK Defensive Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.		n/a	03 December 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Equator ICAV</b> <b>Charge Number: 7</b>							
Customer Agreement dated 3 December, 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Equator ICAV in respect of its sub-fund, Coutts Multi Asset Global Defensive Fund (the "Client"), as listed in Appendix A to the Customer Agreement, including its Schedules and the Exchange-Traded Derivative Supplement.		n/a	03 December 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Equator ICAV</b> <b>Charge Number: 8</b>							
Amendment Agreement dated 28th March, 2017 to the customer documents dated 3 December 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc"); and (ii) Equator ICAV, in respect of its sub-fund Equator US Equity Fund (the "Client"), as listed in Appendix A of Annex 1 of the Amendment Agreement (the "Customer Documents")		14/04/17;14:29	28 March 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Equator ICAV</b> <b>Charge Number: 9</b>							
Amendment Agreement dated 28th March, 2017 to the customer documents dated 3 December 2015 between (i) Morgan Stanley & Co. International plc ("MSI plc"); and (ii) Equator ICAV, in respect of its sub-fund Equator UK Equity Fund (the "Client"), as listed in Appendix A of Annex 1 of the Amendment Agreement (the "Customer Documents")		14/04/17;14:31	28 March 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Equator ICAV</b> <b>Charge Number: 10</b></p> <p>Amendment Agreement dated 28 July, 2017 to the Customer Documents dated 3 December 2015 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc"); and (ii) Equator ICAV, in respect of its sub-fund, Equator UK Sovereign Bond Fund (the "Client"), as listed in Appendix A of Annex 1 of the Amendment Agreement (the "Customer Documents")."</p>		14/08/17;12:02	28 July 2017	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>							<a href="#">C184342 Related Documents</a>
<p><b>European Real Estate ICAV</b> <b>Charge Number: 1</b></p> <p>A debenture between the European Real Estate ICAV acting solely in respect of its sub-fund StayCity Francis Street Fund (the "Chargor"), and Deutsche Hypothekenbank (Actien-Gesellschaft) acting through its London Branch (the "Security Trustee") dated 28 May 2019 (the "Debenture").</p>	1	29/05/19;11:11	28 May 2019	n/a	n/a	<p><b>Deutsche Hypothekenbank (Actien-Gesellschaft) acting through its London Branch</b> One Wood Street London EC2V 7WT</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>							<a href="#">C190224 Related Documents</a>
<p><b>Expert Investor V ICAV</b> <b>Charge Number: 1</b></p> <p>Commodity Futures Customer Agreement dated 30 May, 2013, as supplemented by 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 amended by the amendment dated 19 February, 2020 between (i) Morgan Stanley and (ii) EJP European Financial fund, a sub-fund of Expert Investor V ICAV, an umbrella Irish collective asset management vehicle with segregated liability between sub-funds ("Customer") (the "Agreement").</p>	1	09/03/20;09:06	19 February 2020	n/a	n/a	<p><b>Morgan Stanley and Co. LLC</b> One New York Plaza, 7th floor New York New York 10004</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>							<a href="#">C400562 Related Documents</a>
<p><b>Exor Alternative Investments Master Fund ICAV</b> <b>Charge Number: 1</b></p> <p>International Prime Brokerage Agreement dated 31 March 2021</p>	1	16/04/20;13:04	31 March 2020	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc</b></p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Fairwater Multi-Strategy Investment ICAV</b> <b>Charge Number: 1</b>	8						<a href="#">C168758 Related Documents</a>
Irish Security Deed dated 16 August 2017  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		17/08/17; 18:27	16 August 2017	n/a	n/a	<b>J.P. Morgan securities plc</b> 25 Bank Street Canary Wharf London E14 5JP	
<b>Fairwater Multi-Strategy Investment ICAV</b> <b>Charge Number: 2</b>							
Irish Security Deed dated 28 November 2017 between Fairwater Multi-Strategy Investment ICAV (the Chargor) acting solely on behalf of Fairwater European Real Estate Opportunities Fund (the Sub-Fund) and J.P. Morgan Securities plc (the Chargee).  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		7/12/17; 15:32	28 November 2017	n/a	n/a	<b>J.P. Morgan securities plc</b> 25 Bank Street Canary Wharf London E14 5JP	
<b>Fairwater Multi-Strategy Investment ICAV</b> <b>Charge Number: 3</b>							
Irish Supplemental Security Deed Dated 21 December 2017 between Fairwater Multi-Strategy Investment ICAV (the Chargor) acting solely on behalf of Fairwater European Real Estate Opportunities Fund (the Sub-Fund), and J.P. Morgan Securities plc (the Chargee) (the Supplemental Security Deed).  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		22/12/17; 14:23	21 December 2017	n/a	n/a	<b>J.P. Morgan securities plc</b> 25 Bank Street Canary Wharf London E14 5JP	
<b>Fairwater Multi-Strategy Investment ICAV</b> <b>Charge Number: 4</b>							
Irish Supplemental Security Deed dated 20 July 2018 between Fairwater Multi-Strategy Investment ICAV (the Chargor) acting solely on behalf of Fairwater European Real Estate Opportunities Fund (the Sub-Fund), and J.P. Morgan Securities plc (the Chargee)(the Supplemental Security Deed)  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		08/08/18; 15:17	20 July 2018	n/a	n/a	<b>J.P. Morgan Securities plc</b> 25 Bank Street Canary Wharf London E14 5JP	
<b>Fairwater Multi-Strategy Investment ICAV</b> <b>Charge Number: 5</b> An Irish Deed of Charge Dated 2 December 2019 between FAIRWATER MULTI-STRATEGY INVESTMENT ICAV, an Irish Collective Asset-Management Vehicle and umbrella fund with segregated liability between sub-funds (the "Chargor"), acting solely in respect of its sub-fund, Fairwater European Real Estate Opportunities Fund (the "Sub-Fund") and Deutsche Bank AG (the "Chargee").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		10/12/19; 11:11	02 December 2019	n/a	n/a	<b>Deutsche Bank AG (the "Security Agent")</b> Taunusanlage 12 60325 Frankfurt am Main Germany	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Fairwater Multi-Strategy Investment ICAV</b> <b>Charge Number: 6</b> A Luxembourg Pledge Agreement dated 2 December 2019 between FAIRWATER MULTI-STRATEG STRATEGY INVESTMENT ICAV, an Irish Collective Asset-Management Vehicle and umbrella fund with segregated liability between sub-funds (the "Pledgor"), acting solely in respect of its sub-fund, Fairwater European Real Estate Opportunities Fund (the "Sub-Fund") and Deutsche Bank AG (the "Chargee").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		10/12/19; 11:11	02 December 2019	n/a	n/a	<b>Deutsche Bank AG (the "Security Agent")</b> Taunusanlage 12 60325 Frankfurt am Main Germany	
<b>Fairwater Multi-Strategy Investment ICAV</b> <b>Charge Number: 7</b> A Charge, Amendment and Restatement Deed dated 11 March 2020 between, amongst others, FAIRWATER MULTI-STRATEGY INVESTMENT ICAV, an Irish Collective Asset-Management Vehicle and umbrella fund with segregated liability between sub-funds (the "Chargor"), acting solely in respect of its sub-fund, Fairwater European Real Estate Opportunities Fund (the "Sub-Fund") and Deutsche Bank AG, London Branch (the "Chargee") whereby the Chargor (1) charged 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 restated on 11 March 2020 between the Chargee and the Chargor in the form set out in Schedule 1 (Amended and Restated Irish Deed of Charge) to the Charge, Amendment and Restatement Deed in order to document the new security interests created and certain amendments as agreed between the parties.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		18/03/20; 11:09	11 March 2020	n/a	n/a	<b>Deutsche Bank AG, London Branch (the "Chargee")</b> 1 Great Winchester Street London EC2N 2DB	
<b>Fairwater Multi-Strategy Investment ICAV</b> <b>Charge Number: 8</b> Second Irish deed of charge dated 18 December 2020 (the "Deed of Charge") but effective on the Effective Date made between (1) FAIRWATER MULTI-STRATEGY INVESTMENT ICAV, an Irish Collective Asset-Management Vehicle and umbrella fund with variable capital and segregated liability between sub-funds (the "ICAV"), acting solely in respect of its sub-fund, Fairwater European Real Estate Opportunities Fund (the "Chargor"), (2) Mirabella Malta Limited as alternative investment fund manager (the "AIFM") (3) The Bank of New York Mellon SA/NV, Dublin Branch as depositary (the "Depositary"), and (4) Deutsche Bank AG, London Branch as security agent (the "Security Agent") whereby the Chargor charged and assigned certain assets (as more particularly described in the Short Particulars section below)  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		31/12/20; 12:34	18 December 2020	n/a	n/a	<b>Deutsche Bank AG, London Branch (the "Chargee")</b>	
<b>FAM Series UCITS ICAV</b> <b>Charge Number: 1</b>	6						<a href="#">C176753 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

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



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Client Agreement and Cleared Derivatives Transactions Addendum dated 19 September 2019 in respect of FAM Series UCITS ICAV which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>FAM Series UCITS ICAV</b> <b>Charge Number: 6</b></p> <p>New Account Agreement dated 20 October 2020, between Infusive Asset Management Inc acting for and on behalf of Infusive Consumer Alpha Global Leaders FAM Fund (the "Fund"), a sub-fund of FAM Series UCITS ICAV, and Goldman, Sachs &amp; Co. LLC ("Goldman")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		08/10/2019; 22:34	19 September 2019	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 4 New York Plaza, 21st Floor New York, New York 10004</p> <p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	
<p><b>Ferox Investments ICAV</b> <b>Charge Number 1</b></p> <p>Ferox Investments ICAV, an open-ended umbrella ICAV with segregated liability between its sub-funds, acting solely in respect of its sub-fund Chinook Global Convertible Bond Fund, as beneficial owner and as a continuing security for the payment and discharge of all monies, indebtedness and liabilities whatsoever whether principal, interest or otherwise which now are, or at any time hereafter may become, due or owing ("the Secured Obligations") to BNP Paribas Securities Services S.C.A. (the "Secured Party") under the ISDA master agreement dated 17 August 2016 between the Chargor and the Secured Party, hereby by way of floating charge, charges unto the Secured Party all of the Chargor's rights, title and interest in and to any cash and/or securities account or accounts held by the Chargor with BNP Paribas Securities Services, Dublin Branch and including any sub-accounts, sub custody accounts or additional or substitute account hereafter opened with BNP Paribas Securities Services, Dublin Branch to which any moneys or interest are deposited and the debt represented hereby. Upon the unconditional and irrevocable discharge of the Secured Obligations, the Secured Party shall at the request of the Chargor, release the secured assets, which include present and future properties, cash, revenues and rights of every description.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p>	1	19/12/16; 17:04	30 November 2016	n/a	n/a	<p><b>BNP Paribas Securities Services S.C.A.</b> 3 Rue d'Atin 75002 Paris France</p>	<a href="#">C149618 Related Documents</a>
<p><b>Fibonacci Property ICAV</b> <b>Charge Number: 1</b></p> <p>Mortgage Debenture</p> <p><b>Date Property Acquired -n/a</b></p>	5	26/05/16; 20:00	26 May 2016	19/05/16; 17:33	26/05/16; 20:00	<p><b>Situs Asset Management Limited</b> 27/28 Eastcastle Street London W1W 8DH United Kingdom</p>	<a href="#">C149273 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction: n/a							
<b>Fibonacci Property ICAV</b>							
Charge Number: 2							
						<b>Situs Asset Management Limited</b> 27/28 Eastcastle Street London W1W 8DH United Kingdom	
Form 52- Specific Charge		26/05/16; 20:01	26 May 2016	19/05/16; 17:39	26/05/16; 20:00		
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>Fibonacci Property ICAV</b>							
Charge Number: 3							
						<b>ColEmerald 3 S.à.r.l</b> 6A Route de Treves L-2633 Senningerberg Luxembourg	
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")		21/09/18; 17:54	13 September 2018	n/a	n/a		
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>Fibonacci Property ICAV</b>							
Charge Number: 4							
						<b>The Governor and Company of the Bank of Ireland</b> Bank of Ireland Corporate Banking 2 Burlington Plaza Burlington Road Dublin 4	
Debenture dated 14 March 2019 between (1) Fibonacci Property ICAV (the "Company") acting solely for and on behalf of its sub-fund Fibonacci Property Fund 1, amongst others, and (2) The Governor and Company of the Bank of Ireland (the "Security Agent") (the "Debenture").		20/03/2019; 17:42	14 March 2019	n/a	n/a		
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>Fibonacci Property ICAV</b>							
Charge Number: 5							
						<b>The Governor and Company of the Bank of Ireland</b> Bank of Ireland Corporate Banking 2 Burlington Plaza Burlington Road Dublin 4	
Form 52 dated 14 March 2019 pursuant to a Debenture between (1) Fibonacci Property ICAV (the "Mortgagor") acting solely for and on behalf of its sub-fund Fibonacci Property Fund 1 and (2) The Governor and Company of the Bank of Ireland (the "Secured Party") (the "Mortgage")		20/03/2019; 17:42	14 March 2019	n/a	n/a		
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>Fidante Partners Liquid Strategies ICAV</b> (previously Dexion Liquid Strategies ICAV)							
Charge Number: 1							
	4						<a href="#">C139365 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Charge Over Margin		08 July 2015; 15.19	29 June 2015	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Fidante Partners Liquid Strategies ICAV</b> <b>Charge Number: 2</b> Pursuant to a Listed Derivatives Transactions Clearing Agreement dated 30 June 2015 between Dexion Liquid Strategies ICAV (the "ICAV") acting solely on behalf of its sub-fund, Keynes Dynamic Beta Strategy Fund (the "Sub-Fund") (the "Client") and Morgan Stanley & Co. International plc ("MSI plc) for itself and as trustee for the Associated Firms (the "Agreement"), as security for the Liabilities the Client charged to MSI plc for itself and as trustee for the Associated Firms by way of first fixed charge with full title guarantee free of any adverse interest, the Charged Property.		14 July 2015; 16.57	30 June 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and as trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Fidante Partners Liquid Strategies ICAV</b> <b>Charge Number: 3</b> As continuing security for the Client's Liabilities under the Customer Documents (meaning the Customer Agreement dated 30 June, 2015 between Morgan Stanley & Co. International plc for itself and as agent and trustee for the Associated Firms (together "Morgan Stanley") and Dexion Liquid Strategies ICAV (the "ICAV") acting solely on behalf of its sub-fund, Keynes Dynamic Beta Strategy Fund (the "Client") including its Schedules and the Exchange Traded Derivatives Supplement (the "Agreement") and any further documents (such as confirmations and statements) sent to the Client and/or entered into with the Client from time to time which relate to the services provided under or in connection with the Agreement, whether or not the document(s) have been expressly incorporated into the Agreement), the Client charged to Morgan Stanley by way of first fixed charge and assigned by way of security and full title guarantee free of any adverse interest, the Charged Property.		14 July 2015; 16.57	30 June 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and as trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Fidante Partners Liquid Strategies ICAV</b> <b>Charge Number: 4</b> Pursuant to a Listed Derivatives Transactions Clearing Agreement as novated by a Novation Agreement dated 1 September 2015 which became effective on 11 September 2015, (the Agreement) between Dexion Liquid Strategies ICAV, acting for the account of the sub-fund Keynes Dynamic Beta Strategy Fund (the Customer), CSSE and CSI, as a continuing security for the performance of all the Customer's obligations (whether actual or contingent, present or future) to CSI under or pursuant to the Agreement, Customer granted to CSI, with full title guarantee, a first fixed security interest in all Margin then or in the future provided by Customer to CSI or to CSI's order or under CSI's direction or control or that of a Market or otherwise standing to the credit of Customer's account under the Agreement or otherwise held by CSI or CSI's Affiliates or nominees on behalf of the Customer, in each case pursuant to the Agreement		01 October 2015; 11.16	11 September 2015	n/a	n/a	<b>Credit Suisse International</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired -n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction: n/a							
<b>Fidelity UCITS ICAV</b> <b>Charge Number: 1</b> 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 LLC (acting solely as agent for the customer and not in its principal capacity). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a	2	24 April 2017; 15:05	03 April 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004	<a href="#">C158668 Related Documents</a>
<b>Fidelity UCITS ICAV</b> <b>Charge Number: 2</b> 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 solely as agent for the customer and not in its principal capacity). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		24 April 2017; 15:05	03 April 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004	
<b>Fidelity UCITS ICAV</b> <b>Charge Number: 3</b> 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 ("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 UCITS ICAV – Fidelity Europe Quality Income UCITS ETF <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		11 October 2017; 15:45	26 September 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004	
<b>Fidelity UCITS ICAV</b> <b>Charge Number: 4</b> 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 ("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 UCITS ICAV – Fidelity Emerging Markets Quality Income UCITS ETF <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		11 October 2017; 15:47	26 September 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Fidelity UCITS II ICAV</b> <b>Charge Number: 1</b> 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 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 UCITS II ICAV - Fidelity MSCI Pacific Ex-Japan Index Fund ("Customer").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>	7						<a href="#">C174793 Related Documents</a>
<b>Fidelity UCITS II ICAV</b> <b>Charge Number: 2</b> 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 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 UCITS II ICAV - Fidelity MSCI World Index Fund ("Customer").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		14 March 2018; 10.53	26 February 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway, 40th Floor New York New York 10036	
<b>Fidelity UCITS II ICAV</b> <b>Charge Number: 3</b> 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 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 UCITS II ICAV - Fidelity MSCI Japan Index Fund ("Customer").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		14 March 2018; 10.54	26 February 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway, 40th Floor New York New York 10036	
<b>Fidelity UCITS II ICAV</b> <b>Charge Number: 4</b> 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 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 UCITS II ICAV - Fidelity MSCI Japan Index Fund ("Customer").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		14 March 2018; 10.55	26 February 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway, 40th Floor New York New York 10036	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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 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 UCITS II ICAV - Fidelity S&P 500 Index Fund ("Customer").		14 March 2017; 10.56	26 February 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway, 40th Floor New York New York 10036	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Fidelity UCITS II ICAV</b> <b>Charge Number: 5</b>							
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 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 UCITS II ICAV - Fidelity MSCI Emerging Markets Index Fund ("Customer").		14 March 2018; 10.57	26 February 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway, 40th Floor New York New York 10036	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Fidelity UCITS II ICAV</b> <b>Charge Number: 6</b>							
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 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 UCITS II ICAV - Fidelity MSCI Europe Index Fund ("Customer").		14 March 2018; 10.58	26 February 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway, 40th Floor New York New York 10036	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Fidelity UCITS II ICAV</b> <b>Charge Number: 7</b>							
Commodity Futures Customer Agreement executed on April 3, 2017, as amended 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, including all appendices and attachments, executed on February 10, 2020 between Morgan Stanley and each Customer listed on annexes 1-16 thereto, such entity being, Fidelity UCITS II ICAV – Fidelity Global Credit ex US Fund ("Customer"), (the "Agreement").		21 February 2020; 17.52	10 February 2020	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza, 7th 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Focused Investment Property ICAV</b> <b>Charge Number: 1</b>	4						<a href="#">C427054 Related Documents</a>
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Focused Investment Property ICAV</b> <b>Charge Number: 2</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Focused Investment Property ICAV</b> <b>Charge Number: 3</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Focused Investment Property ICAV</b> <b>Charge Number: 4</b>							
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	<b>The Governor and Company of the Bank of Ireland</b>	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Foundation Quay ICAV</b> <b>Charge Number: 1</b>	2						<a href="#">C144497 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Deed of Debenture dated 28 April 2017 between 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, 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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Foundation Quay ICAV</b> <b>Charge Number: 2</b></p> <p>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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		2 May 2017; 12:09	28 April 2017	n/a	n/a	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<p><b>GA Development Dublin ICAV</b> <b>Charge Number 1</b></p> <p>Debenture between (1) GA Development Dublin ICAV acting solely in respect of its sub-fund GA Development Fund (the "Chargor") and (2) Link Asset Services (UK) Limited (the "Security Trustee") (the "Debenture")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>GA Development Dublin ICAV</b> <b>Charge Number 2</b></p> <p>Supplemental Debenture</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>	2	30 August 2019; 17:08	30 August 2019	n/a	n/a	<b>Link Asset Services (UK) Limited</b> 6th Floor 65 Gresham Street London EC2V 7NQ	<a href="#">C193823 Related Documents</a>
<p><b>GCM Grosvenor Alternative Funds Master ICAV</b> <b>Charge Number 1</b></p>	2	08 January 2020; 16.12	30 December 2019	n/a	n/a	<b>Link Asset Services (UK) Limited</b> 6th Floor 65 Gresham Street London EC2V 7NQ	<a href="#">C166891 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Security Deed. <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>GCM Grosvenor Alternative Funds Master ICAV</b> <b>Charge Number 2</b>		27 June 2018; 18.01	27 June 2018	n/a	n/a	<b>Mitsubishi UFJ Trust and Banking Corporation</b> <b>New York Branch</b> 1221 Avenue of the Americas 10th Floor New York New York 10020	
Security Agreement. <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		27 June 2018; 18.04	27 June 2018	n/a	n/a	<b>Mitsubishi UFJ Trust and Banking Corporation</b> <b>New York Branch</b> 1221 Avenue of the Americas 10th Floor New York New York 10020	
<b>GL Ireland ICAV</b>  <b>Charge Number: 1</b>	3						<a href="#">C140560 Related Documents</a>
All assets mortgage debenture incorporating fixed and floating charges. <b>Date Property Acquired -n/a</b> <b>Satisfaction - Partially satisfied</b>  <b>GL Ireland ICAV</b> <b>Charge Number: 2</b>		7 July 2015; 18.32	07 July 2015	n/a	n/a	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
Mortgage debenture dated 23 December 2016 (the "Mortgage Debenture") between (1) GL Ireland ICAV an umbrella fund with segregated liability between sub-funds acting in respect of its sub-fund GL Harvest 2 Fund (the "Chargor") and (2) The Governor and Company of the Bank of Ireland (the "Security Trustee") <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>GL Ireland ICAV</b> <b>Charge Number: 3</b>		23 December 2016; 15:11	23 December 2015	n/a	n/a	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
Mortgage Debenture dated 7 September 2018 between (1) GL Ireland ICAV acting in respect of its sub-fund GL Harvest Fund (the "Chargor") and (2) The Governor and the Company of the Bank of Ireland (the "Security Trustee")		7 September 2018; 19:08	07 September 2018	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Date Property Acquired -n/a Satisfaction n/a							
Glencar ICAV Charge Number: 1	5						<a href="#">C158683 Related Documents</a>
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	
Date Property Acquired -n/a Satisfaction n/a							
Glencar ICAV Charge Number: 2							
A deed dated 15 January 2021 (the "Deed") between Glencar ICAV acting solely on 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							
Glencar ICAV Charge Number: 3							
A pledge over PPN Receivables dated 15 January 2021 (the "Agreement") between 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 Satisfaction n/a							
Glencar ICAV Charge Number: 4							
A security trust deed dated 15 January 2021 (the "Security Trust Deed") between Glencar ICAV acting solely on behalf of its sub-fund Glencar 1 (the "Borrower") 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							
Glencar ICAV Charge Number: 5							
A supplemental deed dated 19 January 2021 (the "Supplemental Deed") between Glencar ICAV acting solely on behalf of its sub-fund Glencar 1 (the "Chargor") and CSC Trustees Limited (the "Security Agent"), which is supplemental to a deed dated 15 January 2021 and executed by the parties to the Supplemental Deed (the "Deed").		25 January 2021; 10:46	19 January 2021	n/a	n/a	CSC Trustees Limited	
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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>GlobalReach Multi-Strategy ICAV</b> (converted from GlobalReach Multi-Strategy Fund plc) <b>Charge Number: 1</b>	3						<a href="#">C94928 Related Documents</a>
A charge on book debts of the company		n/a	25 July 2014	n/a	n/a	<b>BofA Securities, Inc.</b> One Bryant Park New York NY 10036	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>GlobalReach Multi-Strategy ICAV</b> <b>Charge Number: 2</b>							
A charge on book debts of the company		n/a	04 August 2014	n/a	n/a	<b>BofA Securities, Inc.</b> One Bryant Park New York NY 10036	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>GlobalReach Multi-Strategy ICAV</b> <b>Charge Number: 3</b>							
Institutional Master Futures Client Account Agreement, between BofA Securities, Inc. and Graham Capital Management LLP acting solely in respect of its sub-fund Graham Tactical Trend (Financials) UCITS Funds including all annexes, addendums and schedules thereto dated 28 July 2015, as amended or supplemented from time to time.		n/a	28 July 2015	n/a	n/a	<b>BofA Securities, Inc.</b> One Bryant Park New York NY 10036	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>GMO Investments ICAV</b> <b>Charge Number: 1</b>	4						<a href="#">C155870 Related Documents</a>
Listed Derivatives Account Documents for Futures and Options on Futures.		25 November 2016; 14:16	17 November 2016	n/a	n/a	<b>Credit Suisse Securities (USA) LLC</b> Futures Department One Madison Avenue Second Floor New York New York 10010	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>GMO Investments ICAV</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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 Fund, a sub-fund of GMO Investments ICAV, as a Customer identified on Schedule A thereto, separately and not jointly, by Grantham Mayo Van Otterloo and Co. LLC, pursuant to delegated authority on behalf of GMO SGM Major Markets Investment Fund, a sub-fund of GMO Investments ICAV and (b) Morgan Stanley & Co. LLC.		25 November 2016; 17:41	04 November 2016	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>GMO Investments ICAV</b> <b>Charge Number: 3</b> "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 and GMO by adding as a party, separately and not jointly, the following entities set forth on Schedule A of the Amendment as a Customer, such entities being, GMO Climate Change Investment Fund and GMO Equity Market Neutral Investment Fund, each a sub-fund of GMO Investments ICAV (each a "Customer")."		04 March 2019; 14:37	12 February 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>GMO Investments ICAV</b> <b>Charge Number: 4</b> Registration of an amendment to a Client Agreement dated 21 July 2008 (as 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 grant of security and a lien		16 March 2020; 21:59	30 March 2020	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>GoldenTree Emerging Markets Master Fund ICAV</b> <b>Charge Number: 1</b> Registration of an amendment dated 21 March 2017 between (1) J.P. Morgan Securities LLC and (2) GoldenTree Asset Management, L.P., acting on behalf of GoldenTree Emerging Markets Master Fund ICAV to a client agreement as supplemented by a cleared derivatives transactions addendum, which includes a pledge, a grant of security and a lien.	3	07 April 2017; 16:39	21 March 2017	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	<a href="#">C162154 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>GoldenTree Emerging Markets Master Fund ICAV</b> <b>Charge Number: 2</b>  New Account Agreement dated 14 February 2020, between GoldenTree Emerging Markets Master Fund ICAV (the "Fund") and Goldman, Sachs & Co. LLC ("Goldman")  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		25 February 2020; 15:29	14 February 2020	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<b>GoldenTree Emerging Markets Master Fund ICAV</b> <b>Charge Number: 3</b>  Futures and Options on Futures Account Agreement dated 12 March 2020 as amended, including on 24 September 2020 to include GoldenTree Emerging Markets Master Fund ICAV, between GoldenTree Asset Management LP, on behalf of each customer set forth in Schedule A thereto, and Goldman Sachs & Co. LLC.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		07 October 2020; 08:49	24 September 2020	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<b>GoldenTree High Yield Value Master Fund ICAV</b> <b>Charge Number: 1</b>  An institutional account agreement dated 22 July 2020 (together with any attached supplements thereto) between GoldenTree High Yield Value Master Fund ICAV (the "ICAV") acting solely in respect of its specified sub-fund GoldenTree High Yield 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 ("JPMS"), JP Morgan Chase Bank, N.A., J.P. Morgan Securities PLC and J.P. Morgan Prime Inc. (each a "JPM Affiliate," and JPMS and such JPM Affiliates, individually and collectively as the context requires, a "JP Morgan Entity", "JPMorgan"), (the "IAA").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>	3	06 August 2020; 16:05	22 July 2020	n/a	n/a	<b>J.P. MORGAN SECURITIES LLC</b> 383 Madison Avenue New York New York 10179 <b>JPMorgan Chase Bank N.A.</b> 1111 Polaris Parkway Delaware, Ohio 43240 <b>J.P MORGAN SECURITIES plc</b> 25 Bank Street Canary Wharf London E14 5JP <b>J.P. MORGAN PRIME INC.</b> 383 Madison Avenue New York New York 10179	<a href="#">C194002 Related Documents</a>
<b>GoldenTree High Yield Value Master Fund ICAV</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
Supplement dated 22 July 2020 to the Institutional Account Agreement dated 22 July 2020 between GoldenTree High Yield Value Master Fund ICAV (the "ICAV") acting solely in respect of its specified sub-fund GoldenTree High Yield 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 Affiliate (as defined therein) thereof (the "IAA"), (the "Supplement").		06 August 2020; 16.05	22 July 2020	n/a	n/a	<b>J.P. MORGAN SECURITIES LLC</b> 383 Madison Avenue New York New York 10179 <b>JPMorgan Chase Bank N.A.</b> 1111 Polaris Parkway Delaware, Ohio 43240 <b>J.P. MORGAN SECURITIES plc</b> 25 Bank Street Canary Wharf London E14 5JP <b>J.P. MORGAN PRIME INC.</b> 383 Madison Avenue New York New York 10179	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>GoldenTree High Yield Value Master Fund ICAV</b> <b>Charge Number: 3</b> 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 includes a pledge, a grant of security and a lien.		19 March 2021; 21.26	02 March 2021	n/a	n/a	<b>J.P. Morgan Securities LLC</b>	
<b>GoldenTree Multi-Sector Master Fund ICAV</b> <b>Charge Number: 1</b>  Amendment to the Client Agreement	4	08 March 2016; 11.26	17 February 2016	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004	<a href="#">C141467 Related Documents</a>
<b>GoldenTree Multi-Sector Master Fund ICAV</b> <b>Charge Number: 2</b>  Futures and Options on Futures Account Agreement dated 12 March 2020 as amended, including on 14 May 2020 to include GoldenTree Multi-Sector Master 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 in Schedule A thereto, and Goldman Sachs & Co. LLC.		28 May 2020; 10:30	14 May 2020	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<b>GoldenTree Multi-Sector Master Fund ICAV</b> Charge Number: 3  An institutional account agreement dated 22 July 2020 (together with any attached supplements thereto) between GoldenTree Multi-Sector Master Fund ICAV (the "GoldenTree High Yield Value Master Fund ICAV (the "ICAV") acting solely in respect of its specified sub-fund GoldenTree Multi-Sector 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 ("JPMS"), JP Morgan Chase Bank, N.A., J.P. Morgan Securities PLC and J.P. Morgan Prime Inc. (each a "JPM Affiliate," and JPMS and such JPM Affiliates, individually and collectively as the context requires, a "JP Morgan Entity", "JPMorgan"), (the "IAA").  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		06 August 2020; 16.06	22 July 2020	n/a	n/a	<b>J.P. MORGAN SECURITIES LLC</b> 383 Madison Avenue New York New York 10179 <b>JPMorgan Chase Bank N.A.</b> 1111 Polaris Parkway Delaware, Ohio 43240 <b>J.P. MORGAN SECURITIES plc</b> 25 Bank Street Canary Wharf London E14 5JP <b>J.P. MORGAN PRIME INC.</b> 383 Madison Avenue New York, New York 10179	
<b>GoldenTree Multi-Sector Master Fund ICAV</b> Charge Number: 4  Supplement dated 22 July 2020 to the Institutional Account Agreement dated 22 July 2020 between GoldenTree Multi-Sector Master Fund ICAV (the "ICAV") acting solely in respect of its specified sub-fund GoldenTree Multi-Sector 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 ("JPMS") and each Affiliate (as defined therein) thereof (the "IAA"), (the "Supplement").  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		06 August 2020; 16.06	22 July 2020	n/a	n/a	<b>J.P. MORGAN SECURITIES LLC</b> 383 Madison Avenue New York New York 10179 <b>JPMorgan Chase Bank N.A.</b> 1111 Polaris Parkway Delaware, Ohio 43240 <b>J.P. MORGAN SECURITIES plc</b> 25 Bank Street Canary Wharf London E14 5JP <b>J.P. MORGAN PRIME INC.</b> 383 Madison Avenue New York, New York 10179	
<b>Goldman Sachs ETF ICAV</b> Charge Number: 1	1						<a href="#">C185688 Related Documents</a>

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

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ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Notice of joinder dated 23 July 2020 (the "<b>Joinder</b>") 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 ("<b>Customer</b>"), a sub-fund of Goldman Sachs ETF ICAV (the "<b>ICAV</b>"), 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 "<b>Agreement</b>").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		10/08/2020; 10:32	23 July 2020	n/a	n/a	<p><b>Credit Suisse Securities (USA) LLC</b> CS Sec USA LLC Legal Agreement Advisory YADK 1 Eleven Madison Avenue New York NY 10010-3629</p>	
<p><b>Goldstein Property ICAV</b> <b>Charge Number: 1</b></p> <p>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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>	28	30 November 2018; 14:29	29 November 2018	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	<a href="#">C175731 Related Documents</a>
<p><b>Goldstein Property ICAV</b> <b>Charge Number: 2</b></p> <p>Security Assignment (Hedging) 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 "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>		30 November 2018; 14:29	29 November 2018	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	
<p><b>Goldstein Property ICAV</b> <b>Charge Number: 3</b></p> <p>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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>		21 December 2018; 09:38	20 December 2018	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	
<p><b>Goldstein Property ICAV</b> <b>Charge Number: 4</b></p> <p>Second 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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>		04 March 2019; 18:33	04 March 2019	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Goldstein Property ICAV</b> <b>Charge Number: 5</b> Third Supplemental Debenture between Goldstein Property ICAV an umbrella fund with segregated liability between sub-funds 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")		29 April 2019; 17:50	29 April 2019	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>Goldstein Property ICAV</b> <b>Charge Number: 6</b> Fourth Supplemental Debenture between Goldstein Property ICAV an umbrella fund with segregated liability between sub-funds 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")		10 July 2019; 17:28	10 July 2019	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>Goldstein Property ICAV</b> <b>Charge Number: 7</b> 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	02 August 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> <b>6th Floor</b> 125 Wood Street London EC2V 7AN	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>Goldstein Property ICAV</b> <b>Charge Number: 8</b> Supplemental Debenture dated 2 September, 2019 between (i) Goldstein Property ICAV an umbrella fund with segregated liability between sub-funds acting solely 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") (the "Supplemental Debenture").		02 September 2019; 17:15	02 September 2019	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>Goldstein Property ICAV</b> <b>Charge Number: 9</b> Mortgage Debenture dated 6 September 2019 between inter alios, (1) the ICAV and (2) Apex Corporate Trustees (UK) Limited (the "Security Agent") (the "Mortgage Debenture")		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited</b> 6th Floor 125 Wood Street London EC2V 7AN	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>Goldstein Property ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 10</b>  Specific Charge Form 52  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Goldstein Property ICAV</b> <b>Charge Number: 11</b>		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	
Specific Charge Form 52  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Goldstein Property ICAV</b> <b>Charge Number: 12</b>		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	
Specific Charge Form 52  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Goldstein Property ICAV</b> <b>Charge Number: 13</b>		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	
Specific Charge Form 52  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Goldstein Property ICAV</b> <b>Charge Number: 14</b>		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Specific Charge Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Goldstein Property ICAV</b> <b>Charge Number:</b> 15		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	
Specific Charge Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Goldstein Property ICAV</b> <b>Charge Number:</b> 16		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	
Specific Charge Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Goldstein Property ICAV</b> <b>Charge Number:</b> 17		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	
Specific Charge Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Goldstein Property ICAV</b> <b>Charge Number:</b> 18		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	
Specific Charge Form 52		10 September 2019; 09:56	06 September 2019	n/a	n/a	<b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street London EC2V 7AN	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Goldstein Property ICAV</b> <b>Charge Number: 19</b></p> <p>Specific Charge Form 52</p>		10 September 2019; 09:56	06 September 2019	n/a	n/a	<p><b>Apex Corporate Trustees (UK) Limited as Security Agent</b> 6th Floor 125 Wood Street EC2V 7AN London</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Goldstein Property ICAV</b> <b>Charge Number: 20</b> Supplemental Debenture dated 12 September, 2019 between (i) Goldstein Property ICAV 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").</p>		12 September 2019; 16:35	12 September 2019	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Goldstein Property ICAV</b> <b>Charge Number: 21</b></p> <p>Mortgage Debenture between the ICAV and Apex Corporate Trustees (UK) Limited (the "Security Agent")</p>		01 October 2019; 10:03	30 September 2019	n/a	n/a	<p><b>Apex Corporate Trustees (UK) Limited</b> 6th Floor 125 Wood Street London EC2V 7AN</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Goldstein Property ICAV</b> <b>Charge Number: 22</b></p> <p>Specific charge form 52"</p>		01 October 2019; 10:03	30 September 2019	n/a	n/a	<p><b>Apex Corporate Trustees (UK) Limited</b> 6th Floor 125 Wood Street London EC2V 7AN</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Goldstein Property ICAV</b> <b>Charge Number: 23</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Specific charge form 52"		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Charge Number: 24</b>							
"Mortgage Debenture between (1) the ICAV and (2) Apex Corporate Trustees (UK) Limited (the "Security Agent") (the "Debenture")."		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Charge Number: 25</b>							
"Specific charge form 52"		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Goldstein Property ICAV</b> <b>Charge Number: 26</b>							
Mortgage debenture dated 19 December 2019 between (1) Goldstein Property ICAV, acting solely in respect of its sub-fund, Sub Fund I and (2) Link Asset Services (UK) Limited		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Goldstein Property ICAV</b> <b>Charge Number: 27</b>							
Supplemental debenture dated 10 January 2020 between (1) Goldstein Property ICAV, acting solely for and on behalf of its sub-fund, Goldstein Property Fund I and (2) Link Asset Services (UK) Limited		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Goldstein Property ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 28</b>  Mortgage debenture dated 30 March 2020 between (1) Goldstein Property ICAV, acting solely in respect of its sub-fund, Goldstein Property Fund I and (2) Link Asset Services (UK) Limited  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		30 March 2020; 17:33	30 March 2020	n/a	n/a	<b>Link Asset Services (UK) Limited as security trustee</b> 6th Floor 65 Gresham Street London EC2V 7NQ	
<b>Goodbody Platform ICAV</b> <b>Charge Number: 1</b> Deed of Debenture dated 19 October 2016 between (1) Goodbody Platform ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 24 August 2016 with registered number C158842 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 2015 whose registered office at Ballsbridge Park, Ballsbridge, Dublin 4, acting solely in respect of its sub-fun Zetland Ballast House Fund (the "Chargoe") and Mount Street Mortgage Servicing Limited of 26 Red Lion Square, London, WE1R 4AG (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 trusts under which the security by the Deed constituted is held), (the "Deed")."	4	20 October 2016; 14.15	19 October 2016	n/a	n/a	<b>Mount Street Mortgage Servicing Limited</b> 26 Red Lion square London WC1R 4AG	<a href="#">C158842 Related Documents</a>
<b>Goodbody Platform ICAV</b> <b>Charge Number: 2</b> Land Registry Form 52 dated 19 October 2016 (the "Deed") supplemental to a debenture dated 19 October 2016 (the "Debenture") between (1) Goodbody Platform ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 24 August 2016 with registered number C158842 and constituted as an umbrella fund with segregated liability between sub-funds and authorised in Ireland as a qualifying investor alternative fund pursuant to the Irish Collective Asset-management Vehicles Act 2015 whose registered office at Ballsbridge Park, Ballsbridge, Dublin 4, acting solely in respect of its sub-fund Zetland Ballast House Fund (the "Mortgagor") and Mount Street Mortgage Servicing Limited of 26 Red Lion square, London, WC1R 4AG (in its capacity as security trustee for the Secured Parties (as defined in the Supplemental 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 trusts under which the security hereby constituted is held)).		20 October 2016; 14.15	19 October 2016	n/a	n/a	<b>Mount Street Mortgage Servicing Limited</b> 26 Red Lion square London WC1R 4AG	
<b>Goodbody Platform ICAV</b> <b>Charge Number: 3</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>First fixed security interest as continuing security for the performance of the Obligations pursuant to an Exchange Traded Derivatives Professional Client Agreement dated 29 November 2018 between Goldman Sachs International and Goodbody Platform ICAV acting on behalf of its sub-fund, Beaver Fund</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Goodbody Platform ICAV</b> <b>Charge Number: 4</b></p> <p>"Futures and Options on Futures Account Agreement dated 22 November 2019 between Goodbody Platform ICAV acting on behalf of its sub-fund Beaver Fund and Goldman Sachs &amp; Co. LLC."</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		11 December 2018; 16:06	29 November 2018	n/a	n/a	<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p> <p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	
<p><b>GT Fund ICAV</b> <b>Charge Number: 1</b></p>	<b>1</b>						<a href="#">C183269 Related Documents</a>
<p>New Account Agreement dated 12 February 2019, between GT Fund ICAV (the "Fund") and Goldman Sachs &amp; Co. LLC ("Goldman")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		04 March 2019; 18:53	12 February 2019	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	
<p><b>Helikon Long Short Equity Fund Master ICAV</b> <b>Charge Number: 1</b></p>	<b>3</b>						<a href="#">C405011 Related Documents</a>
<p>International Prime Brokerage Agreement dated 2 March 2020</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Helikon Long Short Equity Fund Master ICAV</b> <b>Charge Number: 2</b></p> <p>Global Financing Services Agreement dated 2 March 2020 between UBS AG ("UBS") and Helikon Long Short Equity Fund Master ICAV ("the Client") (the "GFS Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Helikon Long Short Equity Fund Master ICAV</b> <b>Charge Number: 3</b></p>		19 March 2020; 13:08	02 March 2020	n/a	n/a	<p><b>Merrill Lynch International</b> 2 King Edward St London EC1A 1HQ</p> <p><b>UBS AG</b> 5 Broadgate London EC2M 2QS</p>	
<p>International Prime Brokerage Agreement dated 23 March 2021</p>		9 April 2021; 18:13	23 March 2021	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc</b></p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Herbert Park ICAV</b> <b>Charge Number: 1</b>	4						<a href="#">C169288 Related Documents</a>
Security Agreement between (1) Herbert Park ICAV acting solely for and on behalf of it sub-fund Irish Residential Private Rented Sector Fund and (2) The Prudential Insurance Company of America.		29 November 2018; 10:25	28 November 2018	n/a	n/a	<b>The Prudential Insurance Company of America</b> 751 Broad Street Newark New Jersey, 07102	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Herbert Park ICAV</b> <b>Charge Number: 2</b>							
Security Agreement between (1) Herbert Park ICAV acting solely for and on behalf of it sub-fund Irish Residential Private Rented Sector Fund and (2) The Prudential Insurance Company of America.		31 January 2019; 10:26	30 January 2019	n/a	n/a	<b>The Prudential Insurance Company of America</b> 751 Broad Street Newark New Jersey, 07102	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Herbert Park ICAV</b> <b>Charge Number: 3</b>							
Security Agreement between (1) Herbert Park ICAV acting solely for and on behalf of it sub-fund Irish Residential Private Rented Sector Fund and (2) The Prudential Insurance Company of America.		28 February 2020; 16:09	27 February 2020	n/a	n/a	<b>The Prudential Insurance Company of America</b> 751 Broad Street Newark New Jersey, 07102	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Herbert Park ICAV</b> <b>Charge Number: 4</b>							
Mortgage debenture dated 4 February 2021 (the "Mortgage Debenture") between (1) Herbert Park ICAV acting in respect of its sub-fund Irish Residential Private Rented Sector Fund 2 (the "Borrower") and (2) The Governor and Company of the Bank of Ireland as security trustee for the Secured Parties (the "Security Trustee")		04 February 2021; 19:32	04 February 2021	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b>	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Heritage Investment ICAV</b> <b>Charge Number: 1</b>	4						<a href="#">C172676 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage Debenture dated 26 October 2017 between (1) Heritage Investment ICAV (acting solely in respect of its sub-fund Heritage Property Fund I) (as chargor) and (2) The Governor and Company of the Bank of Ireland (as secured party)		3 November 2017; 14:21	26 October 2017	n/a	n/a	<b>The Governor &amp; Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Heritage Investment ICAV</b> <b>Charge Number: 2</b>							
Mortgage Debenture dated 26 October 2017 between (1) Heritage Investment ICAV (acting solely in respect of its sub-fund Heritage Property Fund I) (as chargor) and (2) Dooroy Limited (as secured party)		7 November 2017; 09:34	26 October 2017	n/a	n/a	<b>Dooroy Limited</b> The Courtyard Carmanhall Road Sandyford Industrial Estate Dublin 18	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Heritage Investment ICAV</b> <b>Charge Number: 3</b>							
Supplemental specific charge for registered land in the form of a Land Registry Form 52 between (1) Heritage Investment ICAV (acting solely in respect of its sub-fund Heritage Property Fund I) and (2) The Governor and Company of the Bank of Ireland.		14 November 2017; 15:23	26 October 2017	n/a	n/a	<b>The Governor &amp; Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Heritage Investment ICAV</b> <b>Charge Number: 4</b>							
Supplemental specific charge for registered land in the form of a Land Registry Form 52 between (1) Heritage Investment ICAV (acting solely in respect of its sub-fund Heritage Property Fund I) and (2) Dooroy Limited."		16 November 2017; 16:25	26 October 2017	n/a	n/a	<b>Dooroy Limited</b> Unit 13 The Courtyard Carmanhall Road Sandyford Industrial Estate Dublin 18	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Hilltop Funds Master ICAV (in liquidation)</b> <b>Charge Number: 1</b>	5						<a href="#">C143979 Related Documents</a>
A Luxembourg Law Pledge Agreement		04 January 2016; 14:23	30 December 2015	n/a	n/a	<b>Royal Bank of Canada</b> 200 Vesey Street 14th Floor New York NY 10281-8098	
<b>Date Property Acquired</b> -n/a <b>Satisfaction: Satisfied in Full</b>							
<b>Hilltop Funds Master ICAV (in liquidation)</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
A New York Law Security Agreement  Date Property Acquired -n/a Satisfaction: Satisfied in Full  Hilltop Funds Master ICAV (in liquidation) Charge Number: 3		04 January 2016; 14.28	30 December 2015	n/a	n/a	Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	
A New York Law Security Agreement  Date Property Acquired -n/a Satisfaction: Satisfied in Full  Hilltop Funds Master ICAV (in liquidation) Charge Number: 4		04 January 2016; 14.36	30 December 2015	n/a	n/a	Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	
An Irish Law Security Agreement  Date Property Acquired -n/a Satisfaction: Satisfied in Full  Hilltop Funds Master ICAV (in liquidation) Charge Number: 5		04 January 2016; 14.41	30 December 2015	n/a	n/a	Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	
An Irish Law Security Agreement  Date Property Acquired -n/a Satisfaction: Satisfied in Full		04 January 2016; 14.49	30 December 2015	n/a	n/a	Royal Bank of Canada 200 Vesey Street 14th Floor New York NY 10281-8098	
Hines Cherrywood Development Fund ICAV Charge Number: 1	6						<a href="#">C140804 Related Documents</a>
First Fixed & Floating Charges over all of the property, assets and undertaking of the Chargor.  Date Property Acquired -n/a Satisfaction: Satisfied in full		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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Hines Cherrywood Development Fund ICAV</b> <b>Charge Number: 2</b>  Assignment of all the Chargor's rights, title and interest, present and future, in and to any Hedging Agreement.  <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in full		15 July 2015; 12:24	08 July 2015	n/a	n/a	<b>Situs Asset Management Limited</b> Head of Servicing, Situs Asset Management Limited, 155 Bishopsgate, 10th Floor, London, EC2M 3TQ	
<b>Hines Cherrywood Development Fund ICAV</b> <b>Charge Number: 3</b>  Supplemental Debenture  <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in full		23 June 2016; 15:22	22 June 2016	n/a	n/a	<b>Situs Asset Management Limited</b> Head of Servicing, Situs Asset Management Limited, 155 Bishopsgate, 10th Floor, London, EC2M 3TQ	
<b>Hines Cherrywood Development Fund ICAV</b> <b>Charge Number: 4</b>  Mortgage in the form of a Land Registry Form 52  <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in full		3 October 2017; 18:21	29 September 2017	n/a	n/a	<b>National Treasury Management Agency (as controller and manager of the Ireland Strategic Investment Fund)</b> Treasury Building Grand Canal Street Dublin 2	
<b>Hines Cherrywood Development Fund ICAV</b> <b>Charge Number: 5</b>  Mortgage in the form of a Land Registry Form 52  <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in full		3 October 2017; 18:22	29 September 2017	n/a	n/a	<b>National Treasury Management Agency (as controller and manager of the Ireland Strategic Investment Fund)</b> Treasury Building Grand Canal Street Dublin 2	
<b>Hines Cherrywood Development Fund ICAV</b> <b>Charge Number: 6</b>  Mortgage and Charge  <b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in full		3 October 2017; 18:23	29 September 2017	n/a	n/a	<b>National Treasury Management Agency (as controller and manager of the Ireland Strategic Investment Fund)</b> 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full							
<b>Hines GREIT II Ireland Fund ICAV</b> <b>Charge Number: 1</b>  Mortgage debenture dated 3 March 2015 between (1) the Company acting for and on behalf of its sub-fund Hines GREIT II Bishop Fund and (2) DekaBank Deutsche Girozentrale, with its head office at Mainzer Landstrabe 16, 60325 Frankfurt, Postfach 11 05 23, 60040 Frankfurt, Germany	2	n/a	03 March 2015	n/a	n/a	<b>DekaBank Deutsche Girozentrale</b> Mainzer Landstraße16 60325 Frankfurt Postfach 11 05 23 60040 Frankfurt Germany	<a href="#">C139868 Related Documents</a>
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Hines GREIT II Ireland Fund ICAV</b> <b>Charge Number: 2</b> Supplemental assignment dated 13 October 2017 between HINES GREIT II IRELAND FUND ICAV acting for and on behalf of its sub-fund HINES GREIT II BISHOP FUND (the "Chargor") and DekaBank Deutsche Girozentrale (the "Trustee")		31 October 2017; 17:05	13 October 2017	n/a	n/a	<b>DekaBank Deutsche Girozentrale</b> Mainzer Landstraße16 60325 Frankfurt am Main	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>HPEIF ICAV</b> <b>Charge Number: 1</b>  Debenture dated 30 June 2020 between HPEIF ICAV acting solely in respect of its sub-fund HPEIF HSQ Sub-Fund (the "Fund") and Situs Asset Management Limited as security agent (the "Security Agent")(the "Deed")	3	07/07/2020; 11:39	30 June 2020	n/a	n/a	<b>Situs Asset Management Limited (as Security Agent)</b> 34th Floor 25 Canada Square Canary Wharf London E14 5LB	<a href="#">C400101 Related Documents</a>
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>HPEIF ICAV</b> <b>Charge Number: 2</b> Land Registry Form 52 dated 30 June 2020 between HPEIF ICAV acting solely for and on behalf of HPEIF HSQ Sub-Fund (the "Mortgagor") and Situs Asset Management Limited as security agent (the "Security Agent")(the "Deed")		07/07/2020; 11:39	30 June 2020	n/a	n/a	<b>Situs Asset Management Limited (as Security Agent)</b> 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>HPEIF ICAV</b> Charge Number: 3  Land Registry Form 52 dated 30 June 2020 between HPEIF ICAV acting solely for and on behalf of HPEIF HSQ Sub-Fund (the "Mortgagor") and Situs Asset Management Limited as security agent (the "Security Agent")(the "Deed")  Date Property Acquired -n/a Satisfaction: n/a		07/07/2020; 11:39	30 June 2020	n/a	n/a	<b>Situs Asset Management Limited (as Security Agent)</b> 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
<b>HPREF ICAV</b> Charge Number: 1  English Law Security Agreement dated 23 December 2019 between, amongst others, HPREF ICAV acting solely on behalf of its sub-fund HPREF Green Sub-Fund, (the "Assignor"), the entities listed in schedule 1 therein, and Situs Asset Management Limited as Security Agent (the "Security Agent") (the "Deed")  Date Property Acquired -n/a Satisfaction n/a	4	23/12/2019; 18:19	23 December 2019	n/a	n/a	<b>Situs Asset Management Limited (as Security Agent)</b> 34th Floor 25 Canada Square Canary Wharf London E14 5LB	<a href="#">C400102 Related Documents</a>
<b>HPREF ICAV</b> Charge Number: 2  Security Deed dated 23 December 2019 between, amongst others, HPREF ICAV acting solely in respect of its sub-fund HPREF Green Sub-Fund (the "Chargor"), the parties listed in the first schedule therein, and Situs Asset Management Limited as Security Agent (the "Security Agent") (the "Deed")  Date Property Acquired -n/a Satisfaction: n/a		31/12/2019; 15:25	23 December 2019	n/a	n/a	<b>Situs Asset Management Limited (as Security Agent)</b> 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
<b>HPREF ICAV</b> Charge Number: 3  Supplemental Deed (to a Security Deed dated 23 December 2019) dated 27 August 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		31/08/2020; 12:52	27 August 2020	n/a	n/a	<b>Situs Asset Management Limited (as Security Agent)</b> 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
<b>HPREF ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 4</b>  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").  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		18/09/2020; 09:53	15 September 2020	n/a	n/a	<b>Situs Asset Management Limited (as Security Agent)</b> 34th Floor 25 Canada Square Canary Wharf London E14 5LB	
<b>HTMN Investment Funds ICAV</b> <b>Charge Number: 1</b>  Security Agreement 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  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full	2	23 October 2019; 15:22	15 October 2019	n/a	n/a	<b>Barclays Bank Ireland PLC</b> One Moles Street Dublin 2	<a href="#">C193923 Related Documents</a>
<b>HTMN Investment Funds ICAV</b> <b>Charge Number: 2</b>  Supplemental security Agreement between (1) HTMN Investment Funds ICAV acting solely on behalf of HTMN Investment Fund I and (2) Barclays Bank Ireland PLC  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		31 October 2019; 14:41	29 October 2019	n/a	n/a	<b>Barclays Bank Ireland PLC</b> One Molesworth Street Dublin 2	
<b>Hurley Property ICAV</b> <b>Charge Number: 1</b>  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 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 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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full	31	05 October 2015; 17:30	02 October 2015	n/a	n/a	<b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF	<a href="#">C140579 Related Documents</a>
<b>Hurley Property ICAV</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<p>An account charge deed dated 2 October 2015 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 in respect of its sub-fund Cornerstone Property Fund (the "Chargor"), and Wilmington Trust (London) Limited in its capacity as security trustee for the Secured Parties (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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 3</b></p> <p>Deed of assignment dated 2 October 2015 between Hurley Property ICAV, an Irish authorised 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 in respect of its sub-fund Cornerstone Property Fund (the "Assignor"), and Wilmington Trust S(London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held). (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 4</b></p> <p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 5</b></p>		05 October 2015; 17.31	02 October 2015	n/a	n/a	<p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p> <p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p> <p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 6</b></p> <p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 7</b></p> <p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 8</b></p>		05 October 2015; 17.32	02 October 2015	n/a	n/a	<p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p> <p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p> <p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p>	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number:</b> 9</p> <p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number:</b> 10</p> <p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number:</b> 11</p>		05 October 2015; 17.35	02 October 2015	n/a	n/a	<p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p> <p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p> <p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 12</b></p> <p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 13</b></p> <p>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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held) (the "Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 14</b></p>		05 October 2015; 17.37	02 October 2015	n/a	n/a	<p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p> <p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p> <p><b>Wilmington Trust (London) Limited</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<p>Security Deed (Debenture) dated 17 November 2015 (the "Security Deed") between (1) Hurley Property ICAV acting 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 as security trustee for the Secured Parties defined therein (the "Security Agent").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>		19 November 2015; 12.09	17 November 2015	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland (as Security Agent)</b> 2nd Floor, 2 Burlington Plaza Burlington Road Dublin 4</p>	
<p><b>Hurley Property ICAV</b> <b>Charge Number: 15</b> Supplemental debenture dated 10 March 2016 (the "Deed") 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 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 "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 constituted by the Deed is held). The Deed is supplemental to a debenture dated 2 October 2015 executed by the Borrower in favour of the Security Agent (the "Original Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>		14 March 2016; 10.50	10 March 2016	n/a	n/a	<p><b>Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p>	
<p><b>Hurley Property ICAV</b> <b>Charge Number: 16</b> Land Registry Form 52 dated 10 March 2016 (the "Deed") supplemental to a supplemental debenture dated 10 March 2016 (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 Trust (London) Limited in its capacity as security trustee for the Secured Parties (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 constituted is held). The Debenture is supplemental to a debenture dated 2 October 2015 executed by the Borrower in favour of the Security Agent (the "Original Deed").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>		14 March 2016; 10.50	10 March 2016	n/a	n/a	<p><b>Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties</b> Third Floor 1 King's Arms Yard London EC2R 7AF</p>	
<p><b>Hurley Property ICAV</b> <b>Charge Number: 17</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 Governor and Company of the Bank of Ireland</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 18</b></p>		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<p>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 Governor and Company of the Bank of Ireland</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 19</b></p>		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<p>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 Governor and Company of the Bank of Ireland</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 20</b></p>		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<p>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 Governor and Company of the Bank of Ireland</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Hurley Property ICAV</b> <b>Charge Number: 21</b></p>		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<p>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 Governor and Company of the Bank of Ireland</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Hurley Property ICAV</b></p>		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 22</b>							
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 Governor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Hurley Property ICAV</b> <b>Charge Number: 23</b>							
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 Governor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Hurley Property ICAV</b> <b>Charge Number: 24</b>							
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 Governor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Hurley Property ICAV</b> <b>Charge Number: 25</b>							
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 Governor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Hurley Property ICAV</b> <b>Charge Number: 26</b>							
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 Governor and Company of the Bank of Ireland		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Hurley Property ICAV</b> <b>Charge Number: 27</b>  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 Governor and Company of the Bank of Ireland  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<b>Hurley Property ICAV</b> <b>Charge Number: 28</b>  Security Deed (Debenture) dated 22 December 2016 (the "Security Deed") between (1) Hurley Property ICAV acting 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 as security trustee for the Secured Parties defined therein (the "Security Agent").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		23 December 2016; 14:25	22 December 2016	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4	
<b>Hurley Property ICAV</b> <b>Charge Number: 29</b>  Supplemental Deed dated 31 January 2017 to a Security Deed (Debenture) dated 22 December 2016 between (1) Hurley Property ICAV acting 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 as security agent (the "Security Agent").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		7 February 2016; 12:18	31 January 2017	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Hurley Property ICAV</b> <b>Charge Number: 30</b>  English law Contract Assignment dated 27 January 2017 between (1) Hurley Property ICAV acting solely for and on behalf of its sub-fund, National Property Fund (the "Assignor") and (2) The Governor and Company of the Bank of Ireland as security agent (the "Security Agent").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		7 February 2016; 12:18	27 January 2017	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Hurley Property ICAV</b> <b>Charge Number: 31</b>  Supplemental Deed (to a Security Deed (Debenture) dated 22 December 2016) (the "Original Debenture") dated 2 July 2019 between (1) Hurley Property ICAV acting 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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		05/07/2019 12.20	02 July 2019	n/a	n/a/	<b>The Governor &amp; Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>IAM Investments ICAV</b> <b>Charge Number: 1</b>	21						<a href="#">C142605 Related Documents</a>
ISDA Master Agreement and Credit Support Annex thereto (the Agreement)		18 November 2016; 10.14	01 November 2016	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited &amp; Credit Suisse International</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>IAM Investments ICAV</b> <b>Charge Number: 2</b>							
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 January 2017 to the Customer Documents dated 22 September 2015 between (a) MSI plc and (b) Old Mutual Global Investors (UK) Limited, listed as investment 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 Old Mutual Systematic Positive Skew Fund		15 February 2017; 18.31	25 January 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies.</b> 25 Cabot Square Canary Wharf London E144QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>IAM Investments ICAV</b> <b>Charge Number: 3</b>							
Customer agreement dated 30 October, 2017 between (i) 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 acting solely on behalf of its sub-fund, Anavio Capital Event Driven UCITS Fund (the "Client") (the "Customer Agreement")		9 November 2017; 12.04	30 October 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies.</b> 25 Cabot Square Canary Wharf London E144QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>IAM Investments ICAV</b> <b>Charge Number: 4</b>							
The Prime Brokerage Cash Agreement ("PBCA") dated 30 October, 2017 between (1) IAM Investments ICAV acting solely on behalf of its sub-fund, Anavio Capital Event Driven UCITS Fund (the "Client") and (2) Morgan Stanley & Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms.		9 November 2017; 12.13	30 October 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies.</b> 25 Cabot Square Canary Wharf London E144QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>IAM Investments ICAV</b> <b>Charge Number: 5</b>  Deed of Charge dated 31 October 2017 between the IAM Investments ICAV for 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	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>IAM Investments ICAV</b> <b>Charge Number: 6</b>  Prime Cash Margin Agreement dated 9 July 2018 between (i) J.P. Morgan 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 Anavio Capital Event Driven UCITS Fund (the "Fund") (the "Agreement")		27 July 2018; 14:39	09 July 2018	n/a	n/a	<b>J.P. Morgan Securities plc</b> 25 Bank Street Canary Wharf London E14 5JP	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>IAM Investments ICAV</b> <b>Charge Number: 7</b>  Swap and Collateral Management Agreement dated 9 May 2019 between IAM Investments ICAV acting solely for the account of its sub-fund IAM Arrowgrass Long/Short Equity UCITS Fund (the "Customer") and Credit Suisse AG, Dublin Branch ("CS") (the "Agreement")		21 May 2019; 13:53	09 May 2019	n/a	n/a	<b>Credit Suisse AG, Dublin Branch</b> Kilmore House Park Lane Spencer Dock Dublin 1	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>IAM Investments ICAV</b> <b>Charge Number: 8</b>  Customer Agreement Dated 29 May 2019 between, (i) IAM Investments ICAV (the "ICAV") acting in respect of its sub-fund, IAM Arrowgrass Long/Short 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	<b>Morgan Stanley &amp; Co. International plc</b> 20 Bank Street Canary Wharf Floor 01 London E14 4AD	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>IAM Investments ICAV</b> <b>Charge Number: 9</b>  Prime Brokerage Cash Agreement dated 31 May 2019 between (i) IAM Investments ICAV (the "ICAV") acting in respect of its sub-fund, IAM 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	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 20 Bank Street Canary Wharf Floor 01 London E14 4AD	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>IAM Investments ICAV</b> <b>Charge Number: 10</b></p> <p>Futures and Options on Futures Account Agreement dated 12 June 2019 between IAM Investments ICAV acting on behalf of its sub-fund IAM Graticule Macro UCITS Fund and Goldman, Sachs &amp; Co. LLC.</p>		25 June 2019; 15:56	12 June 2019	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>IAM Investments ICAV</b> <b>Charge Number: 11</b></p> <p>Amended and Restated Customer agreement dated 3 July, 2019 between (i) Morgan Stanley &amp; 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 an undertaking for collective investment in transferable security, acting solely on behalf of its sub-fund, IAM True Partner Volatility UCITS Fund (the "Client") (the "Agreement").</p>		24 July 2019; 10:05	05 July 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms.</b> 25 Cabot Square Canary Wharf London E144QA</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>IAM Investments ICAV</b> <b>Charge Number: 12</b></p> <p>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 UCITS Fund (the "Fund") and (ii) Morgan Stanley &amp; Co. International plc ("MSI plc")(the "Agreement").</p>		30 July 2019; 17:26	11 July 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc</b> 20 Bank Street Canary Wharf Floor 01 London E14 4AD</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>IAM Investments ICAV</b> <b>Charge Number: 13</b></p> <p>Prime Cash Margin Agreement dated 13 August 2019 between (i) J.P. Morgan 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 IAM Arrowgrass Long/Short Equity UCITS Fund (the "Fund") (the "Agreement")</p>		19 August 2019; 17:38	13 August 2019	n/a	n/a	<p><b>J.P. Morgan Securities plc</b> 25 Bank Street Canary Wharf London E14 5JP</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>IAM Investments ICAV</b> <b>Charge Number: 14</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Charge Number: 15</b> Prime Brokerage Cash Agreement ( "BCA" ) dated 1 August, 2019 between (1) IAM Investments ICAV, an open-ended umbrella Irish collective asset-management vehicle and authorised as an undertaking for collective investment in transferable security, acting solely on behalf of its sub-fund, IAM True Partner Volatility UCITS Fund (the "Client") and (2) Morgan Stanley &amp; Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>IAM Investments ICAV</b></p>		21 August 2019; 10.07	01 August 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms.</b> 25 Cabot Square Canary Wharf London E14 4QA	
<p><b>Charge Number: 15</b> Prime Brokerage Cash Agreement dated 16 August 2019 between (i) IAM Investments ICAV ("the ICAV") acting in respect of its sub-fund, IAM Arrowgrass Long/Short Equity UCITS Fund (the "Fund") and (ii) Morgan Stanley &amp; Co. International plc ("MSI plc")(the "Agreement") amending and restating an original Prime Brokerage Cash Agreement dated 31 May 2019 between the ICAV on behalf of the Fund and MSI plc.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>IAM Investments ICAV</b></p>		03 September 2019; 11.48	16 August 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 20 Bank Street Canary Wharf Floor 01 London E14 4AD	
<p><b>Charge Number: 16</b> Prime Brokerage Cash Agreement ( "BCA" ) dated 10 December, 2019 between (1) IAM Investments ICAV, an open-ended umbrella Irish collective asset-management vehicle and authorised as an undertaking for collective investment in transferable security, acting solely on behalf of its sub-fund, IAM Black and White Innovation UCITS Fund (the "Client") and (2) Morgan Stanley &amp; Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms ("Morgan Stanley").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>IAM Investments ICAV</b></p>		18 December 2019; 10.03	10 December 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<p><b>Charge Number: 17</b> Customer Agreement dated 10 December, 2017 between (i) Morgan Stanley &amp; 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 an undertaking for collective investment in transferable security, acting solely on behalf of its sub-fund, IAM Black and White Innovation UCITS Fund (the "Client") (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a</p>		18 December 2019; 10.05	10 December 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> n/a							
<b>IAM Investments ICAV</b>							
<b>Charge Number: 18</b>							
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 December 2019, between IAM Investments ICAV, on behalf of its sub-fund IAM Black and White Innovation UCITS Fund (the "Fund"), and Goldman, Sachs & Co. LLC ("Goldman")		20 December 2019; 16.57	19 December 2019	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>IAM Investments ICAV</b>							
<b>Charge Number: 19</b>							
Exchange Traded Derivatives Professional Client Agreement dated 3 July 2020 between Goldman Sachs International, International Asset Management Limited and IAM True Partner Volatility UCITS Fund, a sub-fund of IAM Investments ICAV		08 July 2020; 09.56	03 July 2020	n/a	n/a	<b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>IAM Investments ICAV</b>							
<b>Charge Number: 20</b>							
FCM Client Account Agreement dated 1 February 2021 between (1) J.P. Morgan Securities LLC ("JPMS") and (2) IAM Investments ICAV acting solely on behalf of its sub-fund O'Connor Event Driven UCITS Fund that includes an assignment, a pledge, a grant of security and a lien (the "Agreement")		19 February 2021; 22.55	01 February 2021	n/a	n/a	<b>J. P. Morgan Securities LLC</b>	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>IAM Investments ICAV</b>							
<b>Charge Number: 21</b>							
A Credit Support Deed dated 11 February 2021 between, amongst others, IAM Investments ICAV, acting for the account of its sub-fund O'Connor Event Driven UCITS Fund (the "Chargor") and Credit Suisse AG ("CSAG") relating to the ISDA Master Agreement dated 26 October 2020 between the Chargor and CSAG (the "Agreement") (the "Deed")		02 March 2021; 21:27	11 February 2021	n/a	n/a	<b>Credit Suisse AG</b>	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<a href="#">C180325 Related Documents</a>							
<b>Federated Hermes Funds ICAV (previously ICBC Federated Funds ICAV)</b>							
<b>Charge Number: 1</b>							
Amendment to the Client Agreement in respect of ICBC Federated Funds ICAV which includes a pledge, a grant of security and lien	1	24 September 2018; 13.02	05 September 2018	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York 10004	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>ILIM Property Fund ICAV</b> <b>Charge Number: 1</b> 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)	2	19/12/18; 15:09	12 December 2018	n/a	n/a	<b>Wells Fargo Bank, National Association London Branch (as Security Agent)</b> One Plantation Place 30 Fenchurch Street London EC3M 3BD	<a href="#">C172097 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>ILIM Property Fund ICAV</b> <b>Charge Number: 02</b> 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)		20 November 2019; 15:59	13 November 2019	n/a	n/a	<b>Wells Fargo Bank, National Association London Branch (as Security Agent)</b> 33 King William Street London EC4R 9AT	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Incentive Investment Funds ICAV</b> <b>Charge Number: 1</b> 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").	1	20/04/16; 18:25	06 April 2016	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies.</b> 25 Cabot Square Canary Wharf London E144QA	<a href="#">C151890 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Independent UCITS Platform (Ireland) ICAV (in Liquidation)</b> <b>Charge Number: 1</b> Deed of Charge dated 26 January 2017 between the ICAV, for the benefit of Sabre Global Opportunities Fund, and Goldman Sachs International.	1	13/02/17; 15:00	26 January 2017	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	<a href="#">C152090 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>Infinity Funds ICAV</b> <b>Charge Number: 1</b>	1						<a href="#">C433377 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Global Financing Services Agreement dated 10 September 2020 between UBS AG ("UBS") and Infinity Funds ICAV ("Client") ("GFS Agreement")  Date Property Acquired -n/a Satisfaction: n/a		30/09/20; 15:57	10 September 2020	n/a	n/a	UBS AG 5 Broadgate London EC2M 2QS	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 1</b>	<b>16</b>						<a href="#">C166626 Related Documents</a>
Composite Debenture dated 18 May 2020 between, amongst others, 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 "Debenture")  Date Property Acquired -n/a Satisfaction: n/a		21 May 2020; 20.12	18 May 2020	n/a	n/a	<b>Lucid Trustee Services Limited as Security Agent</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 2</b>							
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	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 3</b>							
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	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 4</b>							
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	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 5</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 20.12	18 May 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 6</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 20.12	18 May 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 7</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 20.12	18 May 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 8</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 20.12	18 May 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 9</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 20.12	18 May 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 10</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 20.12	18 May 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 11</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 20.12	18 May 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 12</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		24 September 2020; 22.55	14 September 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 13</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		24 September 2020; 22.55	14 September 2020	n/a	n/a	<b>Lucid Trustee Services Limited</b> 6th Floor No 1 Building 1-5 London Wall Buildings London Wall London EC2M 5PG	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 14</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 12.24	17 May 2021	n/a	n/a	<b>Lucid Trustee Services Limited</b>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 15</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 12:24	17 May 2021	n/a	n/a	<b>Lucid Trustee Services Limited</b>	
<b>Infrastructure Investment Fund ICAV</b> <b>Charge Number: 16</b>  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") and (2) Lucid Trustee Services Limited as security agent (the "Security Agent") (the "Supplemental Debenture")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		21 May 2020; 12:24	17 May 2021	n/a	n/a	<b>Lucid Trustee Services Limited</b>	
<b>International Investment ICAV</b> <b>Charge Number: 1</b>  Mortgage over Shares and Partnership Interests.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	<b>1</b>	03/08/17; 14:33	31 July 2017	n/a	n/a	<b>Allied Irish Banks, p.l.c. (the "Bank")</b> Bankcentre Ballsbridge, Dublin 4	<a href="#">C158656 Related Documents</a>
<b>Inverewe Credit Opportunities Master Fund ICAV</b> <b>Charge Number: 1</b>  Prime Brokerage Agreement dated 6 November, 2015 between (1) BNP Paribas, through its London Branch, (the "Prime Broker") and (ii) Inverewe Credit Opportunities Master Fund ICAV (the "Counterpart"), as may be altered or amended from time to time and including all Appendices attached thereto.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	<b>1</b>	26 November 2015; 13:54	06 November 2015	n/a	n/a	<b>BNP Paribas, London Branch,</b> 10 Harewod Avenue, London NW1 6AA, United Kingdom	<a href="#">C143327 Related Documents</a>
<b>IPM UCITS Umbrella ICAV</b> <b>Charge Number: 1</b>  Commodity Futures Customer Agreement dated 27 May, 2020, as supplemented by the Cleared Derivatives Addendum dated 27 May, 2020 between: (i) Morgan Stanley & Co. LLC ("Morgan Stanley"); and (ii) IPM UCITS Umbrella ICAV an open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds incorporated in Ireland, acting solely in respect of IPM Systematic Macro UCITS Fund (the "Customer") (the "Agreement").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	<b>1</b>	16 June 2020; 16:45	27 May 2020	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza, 7th Floor New York New York 10004	<a href="#">C182480Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>IRE Real Estate Investment Partners ICAV</b> <b>Charge Number: 1</b>  Composite debenture dated 20 December 2019 between, amongst others, the ICAV acting solely in respect of its sub-fund IRE REAL ESTATE INVESTMENT PARTNERS FUND III (the "Chargor") and Activate Investments Designated Activity Company (the "Lender") (the "Debenture")	4	23 December 2019; 17:58	20 December 2019	n/a	n/a	<b>Activate Investments Designated Activity Company,</b> 3rd Floor Kilmore House, Park Lane, Spencer Dock, Dublin 1	<a href="#">C176586 Related Documents</a>
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>IRE Real Estate Investment Partners ICAV</b> <b>Charge Number: 2</b> Debenture between IRE Real Estate Investment Partners ICAV acting solely for and 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 "Debenture")		24 December 2020; 02:04	23 December 2020	n/a	n/a	<b>Link Asset Services (UK) Limited</b>	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>IRE Real Estate Investment Partners ICAV</b> <b>Charge Number: 3</b> Deed of Debenture dated 7 January 2021 between (1) Ire Real Estate Investment Partners ICAV, acting solely in respect of its sub fund Ire Real Estate Investment Partners Fund IV (the "Borrower") and (2) The Governor and Company of The Bank of Ireland (the "Lender") (the "Deed").		12 January 2021; 16:48	07 January 2021	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b>	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>IRE Real Estate Investment Partners ICAV</b> <b>Charge Number: 4</b>  Form 52 dated 7 January 2021 pursuant to a Debenture between (1) IRE Real Estate Investment Partners ICAV acting solely in respect of its sub-fund IRE Real Estate Investment Partners Fund IV (the "Mortgagor") and (2) The Governor and Company of the Bank of Ireland (the "Secured Party")(the "Mortgage")		12 January 2021; 16:48	07 January 2021	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b>	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Ireland Universal ICAV</b> <b>Charge Number: 1</b>  Debenture dated 22 July 2016 between Ireland Universal ICAV acting solely in respect of its sub-fund Ireland Universal I and ING Bank N.V., London Branch (the "Security Agent")	2	22 July 16; 16:18	22 July 2016	n/a	n/a	<b>ING Bank N.V., London Branch</b> 8 to 10 Moorgate London EC2R 6Da	<a href="#">C155417 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Charge Number: 2</b>  Supplemental assignment dated 23 December 2016 between Ireland Universal ICAV acting solely in respect of its sub-fund Ireland Universal I and ING Bank N.V., London Branch (the "Security Agent")		23 December 16; 11:39	23 December 2016	n/a	n/a	<b>ING Bank N.V., London Branch</b> 8 to 10 Moorgate London EC2R 6Da	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Irish Property QIAIF ICAV</b> <b>(Converted from Irish Property QIAIF plc)</b> <b>Charge Number: 1</b>	<b>5</b>						<a href="#">C185925 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Irish Property QIAIF ICAV</b> <b>Charge Number: 2</b>		n/a	15 February 2016	n/a	n/a	<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Irish Property QIAIF ICAV</b> <b>Charge Number: 2</b>		n/a	15 February 2016	n/a	n/a	<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Irish Property QIAIF ICAV</b> <b>Charge Number: 3</b>		n/a	22 November 2016	n/a	n/a	<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Irish Property QIAIF ICAV</b> <b>Charge Number: 4</b>		n/a	22 November 2016	n/a	n/a	<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Irish Property QIAIF ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 5</b>  Form 52 pursuant to a debenture  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		n/a	22 November 2016	n/a	n/a	Allied Irish Banks, plc Bankcentre Ballsbridge Dublin 4	
<b>JMS ICAV</b> <b>Charge Number: 1</b>  Swap and Collateral Management Agreement (Cash Only) between Credit Suisse AG, Dublin Branch ("CS") and JMS ICAV (the "ICAV") on behalf of its sub-fund AlphaCore One (the "Sub-Fund") (the ICAV acting on behalf of the Sub-Fund the "Customer") and Credit Suisse (Luxembourg) S.A., Ireland Branch solely to acknowledge the creation of the security interest in section 5 (the "Agreement")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	3	23 February 18; 10:12	06 February 2018	n/a	n/a	Credit Suisse AG, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1	<a href="#">C167890 Related Documents</a>
<b>JMS ICAV</b> <b>Charge Number: 2</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		22 December 2020; 19:04	08 December 2020	n/a	n/a	Morgan Stanley & Co. International plc	
<b>JMS ICAV</b> <b>Charge Number: 3</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		22 December 2020; 19:04	08 December 2020	n/a	n/a	Morgan Stanley & Co. International plc	
<b>JPMorgan ETFs (Ireland) ICAV</b> <b>Charge Number: 1</b>  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 Equity Long-Short UCITS ETF, a sub-fund of JPMorgan ETFs (Ireland) ICAV, between Goldman Sachs International and JPMorgan Asset Management (UK) Limited.  <b>Date Property Acquired -n/a</b>	6	01 November 17; 10:56	11 October 2017	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	<a href="#">C171821 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> n/a							
<b>JPMorgan ETFs (Ireland) ICAV</b>							
<b>Charge Number: 2</b>							
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 November 17; 10:56	11 October 2017	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>JPMorgan ETFs (Ireland) ICAV</b>							
<b>Charge Number: 3</b>							
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 JPMorgan 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 18; 18:24	14 June 2018	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>JPMorgan ETFs (Ireland) ICAV</b>							
<b>Charge Number: 4</b>							
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 JPMorgan 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 18; 18:24	14 June 2018	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>JPMorgan ETFs (Ireland) ICAV</b>							
<b>Charge Number: 5</b>							
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 JPMorgan 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.		18 December 2018; 13:10	03 December 2018	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>JPMorgan ETFs (Ireland) ICAV</b>							
<b>Charge Number: 6</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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 JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 YR Research Enhanced Index UCITS ETF, a sub-fund of JPMorgan ETFs (Ireland) ICAV, between Goldman Sachs International and JPMorgan Asset Management (UK) Limited.		18 December 2018; 13:10	03 December 2018	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							<a href="#">C443099 Related Documents</a>
<b>Kaon Investment Fund ICAV</b> <b>Charge Number: 1</b>	2					<b>Deutsche Bank AG, London Branch</b>	
Security agreement dated 1 March 2021 (the "Deed") between (1) Kaon Investment Fund ICAV acting solely in respect of its sub-fund Kaon V (the "Chargor") and (2) Deutsche Bank AG, London Branch as security agent for the Secured Parties (the "Security Agent")		01 March 2021; 17:18	01 March 2021	n/a	n/a		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kaon Investment Fund ICAV</b> <b>Charge Number: 2</b>						<b>Deutsche Bank AG, London Branch</b>	
Security agreement dated 24 March 2021 (the "Deed") between (1) Kaon Investment Fund ICAV acting solely in respect of its sub-fund Kaon V (the "Chargor") and (2) Deutsche Bank AG, London Branch as security agent for the Secured Parties (the "Security Agent")		25 March 2021; 16:01	24 March 2021	n/a	n/a		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							<a href="#">C193913 Related Documents</a>
<b>Kayne Senior Credit IV Platform ICAV</b> <b>Charge Number: 1</b>	1					<b>CIBC BANK USA</b> 120 S. LaSalle Street Chicago, Illinois 60603	
Pledge and Assignment Agreement (the "Agreement") between between KAYNE SENIOR CREDIT IV PLATFORM ICAV (the "ICAV") acting solely for and on behalf of its sub-fund KAYNE SENIOR CREDIT IV EUROPEAN FUND (the "Fund") (the "Pledgor") and CIBC BANK USA (the "Bank")		01 November 2019; 19:07	01 November 2019	n/a	n/a		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							<a href="#">C35553 Related Documents</a>
<b>KBI Funds ICAV</b> <b>(Previously KBI Institutional Fund ICAV)</b> <b>(Converted from Kleinwort Benson Investors Institutional Fund plc)</b> <b>Charge Number: 1</b>	1						
A Charge on book debts of the Company/ A floating charge on the undertakings and property of the Company		n/a	15 January 2013	n/a	n/a		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							<a href="#">C148628 Related Documents</a>
<b>Kells ICAV</b>	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 1</b>  Mortgage Debenture dated 17 June 2016 between (1) Kells ICAV acting solely in respect of its sub-fund Kells Investment Fund I and (2) Situs Asset Management Limited (as Security Agent)		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Kells ICAV</b> <b>Charge Number: 2</b>  Debenture dated 20 June 2016 between Kells ICAV (acting in respect of its sub-fund Kells Investment Fund II) and The Governor and Company of the Bank of Ireland		29 June 2016; 15:13	20 June 2016	n/a	n/a	The Governor and Company of the Bank of Ireland Bank of Ireland 40 Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kells ICAV</b> <b>Charge Number: 3</b>  Debenture (the "Debenture")		13 August 2019; 15:29	08 August 2019	n/a	n/a	CBRE Loan Services Limited St Martin's Court Paternoster Row London EC4M 7HP	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kells ICAV</b> <b>Charge Number: 4</b>  Security agreement (the "Security Agreement") between Kells ICAV acting solely in respect of its Sub-Fund Kells Investment Fund I and CBRE Loan Services Limited		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kells ICAV</b> <b>Charge Number: 5</b>  Form 52 Land Registry Specific Charge		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kells ICAV</b> <b>Charge Number: 6</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Security Agreement (the "Security Agreement") between Kells ICAV acting solely in respect of its Sub-Fund Kells Investment Fund I and CBRE Loan Services Limited (the "Security Agent").		07 December 2020; 16:53	04 December 2020	n/a	n/a	CBRE Loan Services Limited	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kepler Liquid Strategies ICAV</b> <b>Charge Number: 1</b>	8						<a href="#">C148679 Related Documents</a>
Customer agreement dated 2 March, 2018 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 Sloane Robinson Emerging Markets Fund (the "Client") (the "Customer Agreement")		22 March 2018; 16:40	02 March 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kepler Liquid Strategies ICAV</b> <b>Charge Number: 2</b>							
Prime Brokerage Cash Agreement dated 18 May, 2018 between (i) Morgan Stanley & Co. International plc ("MSI plc") for itself and as agent for the Associated Firms; and (ii) Kepler Liquid Strategies ICAV acting solely in respect of its sub-fund, KLS Arete Macro Fund (the "Client") (the "Agreement")		5 June 2018; 16:58	18 May 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> for itself and as agent and trustee for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kepler Liquid Strategies ICAV</b> <b>Charge Number: 3</b>							
A security and account control agreement dated 20 June, 2018 between (i) Kepler Liquid Strategies ICAV (the "Company") acting solely in respect of its sub-fund, KLS Arete Macro Fund (the "Fund") (the Company 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 "Depository") (the "Agreement")		06 July 2018; 20:50	26 June 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> for itself and as agent for the Associated Firms 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Kepler Liquid Strategies ICAV</b> <b>Charge Number: 4</b>							
First fixed security interest as continuing security for the performance of the Obligations pursuant to an Exchange Traded Derivatives Professional Client Agreement dated 20 May 2020 between Goldman Sachs International and Kepler Liquid Strategies ICAV acting on behalf of its sub-fund, KLS Niederhoffer Smart Alpha UCITS Fund		22 May 2020; 15:59	20 May 2020	n/a	n/a	<b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU	
<b>Date Property Acquired</b> -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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> n/a							
<b>Kepler Liquid Strategies ICAV</b>							
<b>Charge Number: 5</b>							
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	<b>Morgan Stanley &amp; Co. International plc</b>	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>Kepler Liquid Strategies ICAV</b>							
<b>Charge Number: 6</b>							
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	<b>Morgan Stanley &amp; Co. International plc</b>	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>Kepler Liquid Strategies ICAV</b>							
<b>Charge Number: 7</b>							
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	<b>Morgan Stanley &amp; Co. International plc</b>	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>Kepler Liquid Strategies ICAV</b>							
<b>Charge Number: 8</b>							
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	<b>Credit Suisse AG, Dublin Branch</b>	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>Keptos Funds ICAV</b>	<b>3</b>						<a href="#">C191779 Related Documents</a>
<b>Charge Number: 1</b>							



### 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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<p>Futures and Options Account Agreement dated 6 June 2019 between Kepos Funds ICAV acting on behalf of its sub-fund Kepos Diversified Strategies UCITS Fund and Goldman, Sachs &amp; Co. LLC.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Kepos Funds ICAV</b> <b>Charge Number: 2</b></p> <p>Amended and Restated Customer Prime Broker Account Agreement dated 10 December 2019 between (1) Kepos Funds ICAV, an umbrella fund with segregated liability between its sub-funds, acting solely on behalf of its sub-fund, Kepos Diversified Strategies UCITS Fund and (2) Morgan Stanley &amp; Co. LLC (on its own behalf and on behalf of each Morgan Stanley Entity) (the "<b>Secured Party</b>") (the "<b>Agreement</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Kepos Funds ICAV</b> <b>Charge Number: 3</b></p> <p>Amended and Restated Commodity Futures Customer Agreement dated 10 December 2019 between (1) Kepos Funds ICAV, an umbrella fund with segregated liability between its sub-funds, acting solely on behalf of its sub-fund, Kepos Diversified Strategies UCITS Fund (the "<b>Customer</b>"), and (2) Morgan Stanley &amp; Co. LLC.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		13 June 2019; 16:43	06 June 2019	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p> <p><b>Morgan Stanley &amp; Co. LLC (on its own behalf and on behalf of each Morgan Stanley Entity)</b> One New York Plaza 7th Floor New York New York 10004</p> <p><b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004</p>	
<p><b>Key Alternative Platform Master ICAV</b> <b>Charge Number: 1</b></p> <p>Security Agreement dated 27 June 2019 between Key Alternative Platform Master ICAV, an Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between sub-funds acting on behalf of and for the account of its sub-fund Diversified Hedge Master Fund (the "Pledgor") and Barclays Bank PLC as collateral agent for the Secured Parties (the "Collateral Agent") (the "Security Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Key Alternative Platform Master ICAV</b> <b>Charge Number: 2</b></p> <p>Irish Security Agreement dated 27 June 2019 between Key Alternative Platform Master ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of its sub-fund Diversified Hedge Master Fund (the "Chargor") and Barclays Bank PLC as collateral agent for the Secured Parties (the "Collateral Agent") (the "Irish Security Agreement")</p> <p><b>Date Property Acquired</b> -n/a</p>	<b>6</b>					<p><b>Barclays Bank PLC</b> c/o Barclays Capital INC. 745 Seventh Avenue New York NY10019</p> <p><b>Barclays Bank PLC</b> c/o Barclays Capital INC. 745 Seventh Avenue New York NY10019</p>	<a href="#">C169293 Related Documents</a>
		04 July 2019; 14:47	27 June 2019	n/a	n/a		
		04 July 2019; 14:47	27 June 2019	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

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

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Deed of Charge Dated 28 April 2017 between the ICAV, for the benefit of KL Event Driven UCITS Fund, and Goldman Sachs International</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>KL UCITS ICAV</b> <b>Charge Number: 2</b></p>		04 May 2017; 19:45	28 April 2017	n/a	n/a	<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p>	
<p>Deed of Charge</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		12 July 2017; 16:34	29 June 2017	n/a	n/a	<p><b>Merrill Lynch International</b> Bank of America Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ</p>	
<p><b>Kvasir Master Fund ICAV</b></p> <p><b>Charge Number: 1</b></p>	2						<a href="#">C193899 Related Documents</a>
<p>Prime Brokerage Agreement dated 14 August 2019 between Goldman Sachs International and Kvasir Master Fund ICAV</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction- n/a</b></p> <p><b>Kvasir Master Fund ICAV</b></p> <p><b>Charge Number: 2</b></p> <p>An international prime brokerage agreement dated 14 August 2019 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") 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").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction- n/a</b></p>		21 August 2019; 16:29	14 August 2019	n/a	n/a	<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p>	
<p><b>KW Investment Funds ICAV</b> (converted from KW Investment Funds plc)</p> <p><b>Charge Number: 1</b></p>	18						<a href="#">C147036 Related Documents</a>
<p>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</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p>			23 July 2014	n/a	n/a	<p><b>Deutsche Bank</b> AG London Branch Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, England.</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>KW Investment Funds ICAV</b> <b>Charge Number: 2</b>  Security assignment 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. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full			23 July 2014	n/a	n/a	<b>Deutsche Bank</b> AG London Branch Limited, Winchester House, 1 Great Winchester Street, London EC2N 2DB, England.	
<b>KW Investment Funds ICAV</b> <b>Charge Number: 3</b>  Debenture dated 4 December 2017 between KW Investment Funds ICAV acting 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") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a		13 December 2017; 19:59	04 December 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>KW Investment Funds ICAV</b> <b>Charge Number: 4</b>  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 The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a		13 December 2017; 20:00	04 December 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>KW Investment Funds ICAV</b> <b>Charge Number: 5</b>  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 The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a		13 December 2017; 20:01	04 December 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>KW Investment Funds ICAV</b> <b>Charge Number: 6</b>  Debenture dated 4 December 2017 between KW Investment Funds ICAV acting 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") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a		13 December 2017; 20:02	04 December 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>KW Investment Funds ICAV</b> <b>Charge Number: 7</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Debenture dated 21 December 2017 between KW Investment Funds ICAV acting for and on behalf of its sub-fund KW Investment Fund X (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 8</b></p>		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	
<p>English Law Security Agreement dated 27 April 2018 between KW Investment Funds ICAV (acting for and on behalf of its sub-fund KW Investment Fund XI) as borrower (the Borrower) in favour of Metropolitan Life Insurance Company as the security agent (the Security Agent)</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 9</b></p>		4 May 2018; 16:48	27 April 2018	n/a	n/a	Metropolitan Life Insurance Company MetLife Way Whippany New Jersey 07981	One 3rd Floor
<p>Debenture dated 27 April between KW Investment Funds ICAV (acting for and on behalf of its sub-fund KW Investment Fund XI) as chargor (the Chargor) and Metropolitan Life Insurance Company, in its capacity as security trustee (the Security Trustee)</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 10</b></p>		4 May 2018; 16:48	27 April 2018	n/a	n/a	Metropolitan Life Insurance Company MetLife Way Whippany New Jersey 07981	One 3rd Floor
<p>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 II and (2) CBRE Loan Services Limited</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 11</b></p>		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	
<p>Security agreement dated 11 October 2018 between (1) KW Investment Funds ICAV acting for and on behalf of its sub-fund KW Investment Fund III and (2) CBRE Loan Services Limited</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 12</b></p>		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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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) CBRE Loan Services Limited</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> -n/a</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 13</b></p>		30 October 2018; 18:08	11 October 2018	n/a	n/a	<p><b>CBRE Loan Services Limited (as Security Agent for the Secured Parties)</b> Henrietta House Henrietta Place London W1G 0NB United Kingdom</p>	
<p>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 (2) CBRE Loan Services Limited</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> -n/a</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 14</b></p>		30 October 2018; 18:09	11 October 2018	n/a	n/a	<p><b>CBRE Loan Services Limited (as Security Agent for the Secured Parties)</b> Henrietta House Henrietta Place London W1G 0NB United Kingdom</p>	
<p>English Law Security Assignment Agreement 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 The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 15</b></p>		05 September 2019; 17:20	03 September 2019	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	
<p>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 The Governor and Company of the Bank of Ireland (the "Chargee") (the "Deed")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Investment Funds ICAV</b> <b>Charge Number: 16</b></p>		05 September 2019; 17:22	03 September 2019	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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 Loan Services Limited” <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW Investment Funds ICAV</b> <b>Charge Number: 17</b>		18 December 2019; 11:17	16 December 2019	n/a	n/a	<b>CBRE Loan Services Limited (as Security Agent for the Secured Parties)</b> Henrietta House Henrietta Place London W1G 0NB	
Security agreement dated 16 December 2019 between (1) KW Investment Funds ICAV acting solely in respect of its sub-fund Central Park Fund 2 and (2) CBRE Loan Services Limited <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW Investment Funds ICAV</b> <b>Charge Number: 18</b>		18 December 2019; 11:28	16 December 2019	n/a	n/a	<b>CBRE Loan Services Limited (as Security Agent for the Secured Parties)</b> Henrietta House Henrietta Place London W1G 0NB	
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") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a		22 January 2021; 16:50	19 January 2021	n/a	n/a	<b>ODYSSEY RE EUROPE S.A.</b>	
<b>KW PRS ICAV</b> <b>Charge Number: 1</b>	<b>19</b>						<a href="#">C176756 Related Documents</a>
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 Company. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW PRS ICAV</b> <b>Charge Number: 2</b>		25 June 2018; 11:34	22 June 2018	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2 D02 VR98	
Debenture dated 22 June 2018 between KW PRS ICAV (1) KW PRS ICAV acting solely in respect of its sub-fund KW PRS Fund 5 and (2) Ulster Bank Ireland Designated Activity Company. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW PRS ICAV</b> <b>Charge Number: 3</b>		25 June 2018; 11:34	22 June 2018	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2 D02 VR98	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Debenture dated 22 June 2018 between KW PRS ICAV (acting for and on behalf of its sub-fund KW PES Fund 4) as Chargor and Metropolitan Life Insurance Company as Security Agent <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW PRS ICAV</b> <b>Charge Number: 4</b>		25 June 2018; 17:31	22 June 2018	n/a	n/a	<b>Metropolitan Life Insurance Company</b> One MetLife Way 3rd Floor Whippany New Jersey 07981	
English Law Security Agreement dated 22 June 2018 between KW PRS ICAV (acting for and on behalf of its sub-fund KW PRS Fund 1) as borrower (the Borrower) in favour of Metropolitan Life Insurance Company as the security agent (the Security Agent) <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW PRS ICAV</b> <b>Charge Number: 5</b>		25 June 2018; 17:31	22 June 2018	n/a	n/a	<b>Metropolitan Life Insurance Company</b> One MetLife Way 3rd Floor Whippany New Jersey 07981	
English Law Security Agreement dated 22 June 2018 between KW PRS ICAV (acting for and on behalf of its sub-fund KW PRS Fund 2) as borrower (the Borrower) in favour of Metropolitan Life Insurance Company as the security agent (the Security Agent) <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW PRS ICAV</b> <b>Charge Number: 6</b>		25 June 2018; 17:31	22 June 2018	n/a	n/a	<b>Metropolitan Life Insurance Company</b> One MetLife Way 3rd Floor Whippany New Jersey 07981	
English Law Security Agreement dated 22 June 2018 between KW PRS ICAV (acting for and on behalf of its sub-fund KW PRS Fund 3) as borrower (the Borrower) in favour of Metropolitan Life Insurance Company as the security agent (the Security Agent) <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW PRS ICAV</b> <b>Charge Number: 7</b>		25 June 2018; 17:31	22 June 2018	n/a	n/a	<b>Metropolitan Life Insurance Company</b> One MetLife Way 3rd Floor Whippany New Jersey 07981	
English Law Security Agreement dated 22 June 2018 between KW PRS ICAV (acting for and on behalf of its sub-fund KW PRS Fund 4) as borrower (the Borrower) in favour of Metropolitan Life Insurance Company as the security agent (the Security Agent) <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a  <b>KW PRS ICAV</b> <b>Charge Number: 8</b>		25 June 2018; 17:31	22 June 2018	n/a	n/a	<b>Metropolitan Life Insurance Company</b> One MetLife Way 3rd Floor Whippany New Jersey 07981 USA	



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

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ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Debenture dated 22 June 2018 between KW PRS ICAV (acting for and on behalf of its sub-fund KW PRS Fund 1) as Chargor and Metropolitan Life Insurance Company as Security Agent  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b>  <b>Charge Number: 9</b></p>		25 June 2018; 17:31	22 June 2018	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b>            One MetLife Way            3rd Floor            Whippany            New Jersey 07981</p>	
<p>Debenture dated 22 June 2018 between KW PRS ICAV (acting for and on behalf of its sub-fund KW PRS Fund 2) as Chargor and Metropolitan Life Insurance Company as Security Agent  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b>  <b>Charge Number: 10</b></p>		25 June 2018; 17:31	22 June 2018	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b>            One MetLife Way            3rd Floor            Whippany            New Jersey 07981</p>	
<p>Debenture dated 22 June 2018 between KW PRS ICAV (acting for and on behalf of its sub-fund KW PRS Fund 3) as Chargor and Metropolitan Life Insurance Company as Security Agent  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b>  <b>Charge Number: 11</b></p>		25 June 2018; 17:31	22 June 2018	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b>            One MetLife Way            3rd Floor            Whippany            New Jersey 07981</p>	
<p>English Law Security Agreement dated 27 July 2018 between KW PRS ICAV (acting solely in respect of its sub-fund KW PRS Fund 7) as borrower (the Borrower) in favour of Metropolitan Life Insurance Company as the security agent (the Security Agent).  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b>  <b>Charge Number: 12</b></p>		31 July 2018; 11:18	27 July 2018	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b>            One MetLife Way            3rd Floor            Whippany            New Jersey 07981</p>	
<p>Debenture dated 27 July 2018 between KW PRS ICAV (acting solely in respect of its sub-fund KW PRS Fund 7) as Chargor and Metropolitan Life Insurance Company as Security Agent.  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b>  <b>Charge Number: 13</b></p>		31 July 2018; 11:18	27 July 2018	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b>            One MetLife Way            3rd Floor            Whippany            New Jersey 07981</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Debenture dated 27 July 2018 between KW PRS ICAV acting for and on behalf of its sub-fund KW PRS Fund 8 (the "Chargor") and The Governor and Company of the Bank of Ireland (the "Security Trustee") (the "Deed")</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b></p> <p><b>Charge Number: 14</b></p>		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	
<p>English Law Security Agreement dated 25 October 2018 between KW PRS ICAV (acting solely in respect of its sub-fund KW PRS Fund 9) as borrower (the Borrower) in favour of Metropolitan Life Insurance Company as the security agent (the Security Agent).</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b></p> <p><b>Charge Number: 15</b></p>		25 October 2018; 18:26	25 October 2018	n/a	n/a	<b>Metropolitan Life Insurance Company</b> One MetLife Way 3rd Floor Whippany New Jersey 07981	
<p>Debenture dated 25 October 2018 between KW PRS ICAV (acting solely in respect of its sub-fund KW PRS Fund 9) (as Chargor) and Metropolitan Life Insurance Company (as Security Agent) (the Debenture).</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b></p> <p><b>Charge Number: 16</b></p>		01 October 2019; 14:45	30 September 2019	n/a	n/a	<b>Metropolitan Life Insurance Company</b> One MetLife Way 3rd Floor Whippany New Jersey 07981	
<p>Supplemental Debenture dated 30 September 2019 (the "Supplemental Debenture") between KW PRS ICAV acting solely in respect of its sub-fund KW PRS Fund 5 (the "Company") and Ulster Bank Ireland Designated Activity Company (the "Security Agent"), supplemental to a composite debenture dated 22 June 2018 (the "Original Debenture") entered into between the Company and the Security Agent.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b></p> <p><b>Charge Number: 17</b></p>		01/10/2019	30 September 2019	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2	
<p>Mortgage Debenture dated 10 September 2020 between (1) KW PRS ICAV acting solely in respect of its sub-fund KW PRS Fund 10 (as chargor) (the "Chargor") and (2) Home Building Finance Ireland (Lending) DAC (as lender) (the "Lender") (the "Mortgage Debenture")</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b></p> <p><b>Charge Number: 18</b></p>		10/09/2020; 18:41	10 September 2020	n/a	n/a	<b>Home Building Finance Ireland (Lending) DAC (as Lender)</b> Treasury Dock North Wall Quay Dublin 1 D01 A9T8	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Partial Satisfaction</p> <p><b>KW PRS ICAV</b> <b>Charge Number: 19</b></p>		06/11/2020; 17:15	06 November 2020	n/a	n/a	<p><b>CBRE Loan Services Limited</b> Henrietta House Henrietta Place London W1G 0NB</p>	
<p>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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW PRS ICAV</b> <b>Charge Number: 19</b></p>		06/11/2020; 17:23	06 November 2020	n/a	n/a	<p><b>CBRE Loan Services Limited</b> Henrietta House Henrietta Place London W1G 0NB</p>	
<p><b>KW Real Estate ICAV</b> (converted from KW Real Estate plc) <b>Charge Number: 1</b></p>	35						<a href="#">C174784 Related Documents</a>
<p>A deed of charge and assignemnt dated 4 December 2013 between (1) the 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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 2</b></p>		n/a	04 December 2013	n/a	n/a	<p><b>Capita Trust Company Limited</b> 4th Floor 40 Dukes Place London EC3A 7 NH</p>	
<p>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 VI and (2) Capita Trust Company Limited, 4th Floor, 40 Dukes Place, London EC3A 7NH.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 3</b></p>		n/a	04 December 2013	n/a	n/a	<p><b>Capita Trust Company Limited</b> 4th Floor 40 Dukes Place London EC3A 7 NH</p>	
<p>Mortgage debenture dated 28 February 2014 between (1) the Company acting on 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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 4</b></p>		n/a	28 February 2014	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Security agreement dated 12 February 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund II and (2) Metropolitan Life Insurance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 07962, United States of America.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number:</b> 5</p>		n/a	12 February 2015	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962</p>	
<p>Security agreement dated 12 February 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund V and (2) Metropolitan Life Insurance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 07962, United States of America.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number:</b> 6</p>		n/a	12 February 2015	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962</p>	
<p>Debenture dated 12 February 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund III and (2) Metropolitan Life Insurance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 07962, United States of America</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number:</b> 7</p>		n/a	12 February 2015	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962</p>	
<p>Debenture dated 12 February 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund V and (2) Metropolitan Life Insurance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 07962, United States of America</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number:</b> 8</p>		n/a	12 February 2015	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<p>Debenture dated 12 February 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund I and (2) Metropolitan Life Insurance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 07962, United States of America</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 9</b></p>		n/a	12 February 2015	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962</p>	
<p>Debenture dated 12 February 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund II and (2) Metropolitan Life Insurance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 07962, United States of America</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 10</b></p>		n/a	12 February 2015	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962</p>	
<p>Security agreement dated 12 February 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund III and (2) Metropolitan Life Insurance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 07962, United States of America</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 11</b></p>		n/a	12 February 2015	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962</p>	
<p>Composite debenture dated 26 June 2015 from KW Real Estate Public Limited Company acting on behalf of its sub-fund KW Irish Real Estate Fund VII relating to fixed and floating charges between (1) the Company and (2) Metropolitan Life Insurance Company, 10 Park Avenue, 1st Floor, Morristown, New Jersey 07962, Jersey 07962, United States of America</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 12</b></p>		n/a	26 June 2015	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962</p>	
<p>Debenture created 13 August 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund X and (2) The Governor and Company of the Bank of Ireland, 40 Mespil Road, Dublin 4.</p> <p><b>Date Property Acquired</b> -n/a</p>		n/a	13 August 2015	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Satisfaction:</b> Satisfied in full</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 13</b></p> <p>Supplemental Deed to a Debenture created 1 October 2015 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund X and (2) The Governor and Company of the Bank of Ireland, 40 Mespil Road, Dublin 4. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p>		n/a	01 October 2015	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<p><b>KW Real Estate ICAV</b> <b>Charge Number: 14</b></p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p>		n/a	26 February 2016	n/a	n/a	<b>Metropolitan Life Insurance Company</b> 10 Park Avenue 1st Floor Morristown New Jersey 07962 Jersey 07962	
<p><b>KW Real Estate ICAV</b> <b>Charge Number: 15</b></p> <p>Mortgage debenture dated 22 March 2016 between (1) the 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. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p>		n/a	22 March 2016	n/a	n/a	<b>Capita Trust Company Limited</b> 4th Floor 40 Dukes Place London EC3A 7 NH	
<p><b>KW Real Estate ICAV</b> <b>Charge Number: 16</b></p> <p>Mortgage debenture created 12 May 2017 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund VIII and (2) Deutsche Bank AG, London Branch, Taunusanlage 12, Frankfurt am Main, operating in the United Kingdom, Winchester House, 1 Great Winchester Street, London. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p>		n/a	12 May 2017	n/a	n/a	<b>Deutsche Bank AG</b> London Branch Taunusanlage 12 Frankfurt am Main operating in the United Kingdom Winchester House 1 Great Winchester Street London	
<p><b>KW Real Estate ICAV</b> <b>Charge Number: 17</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Hedging security agreement created 12 May 2017 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund VIII and (2) Deutsche Bank AG, London Branch, Taunusanlage 12, Frankfurt am Main, operating in the United Kingdom, Winchester House, 1 Great Winchester Street, London.  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b>  <b>Charge Number: 18</b></p>		n/a	12 May 2017	n/a	n/a	<p><b>Deutsche Bank AG</b>  London Branch  Taunusanlage 12  Frankfurt am Main  operating in the United Kingdom  Winchester House  1 Great Winchester Street  London</p>	
<p>Security Agreement dated 20 October 2017 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund X and (2) Metropolitan Life Insurance Company, One MetLife Way, 3rd Floor Whippany, New Jersey 07981 United States of America  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> Satisfied in full</p> <p><b>KW Real Estate ICAV</b>  <b>Charge Number: 19</b></p>		n/a	20 October 2017	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b>  10 Park Avenue  1st Floor  Morristown  New Jersey 07962  Jersey 07962</p>	
<p>Debenture dated 20 October 2017 between (1) the Company acting on behalf of its sub-fund KW Irish Real Estate Fund X and (2) Metropolitan Life Insurance Company, One MetLife Way, 3rd Floor Whippany, New Jersey 07981 United States of America.  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> Satisfied in Full</p> <p><b>KW Real Estate ICAV</b>  <b>Charge Number: 20</b></p>		n/a	20 October 2017	n/a	n/a	<p><b>Metropolitan Life Insurance Company</b>  10 Park Avenue  1st Floor  Morristown  New Jersey 07962  Jersey 07962</p>	
<p>Form 52 dated 26 April 2018 between (1) KW Real Estate ICAV acting solely in respect of its sub-fund KW Irish Real Estate Fund XI and (2) Ulster Bank Ireland Designated Activity Company  <b>Date Property Acquired</b> -n/a  <b>Satisfaction:</b> Satisfied in Full</p> <p><b>KW Real Estate ICAV</b>  <b>Charge Number: 21</b></p>		27 April 2018; 17:06	26 April 2018	n/a	n/a	<p><b>Ulster Bank Ireland Designated Activity Company</b>  Ulster Bank Group Centre  George's Quay  Dublin 2  VR98</p>	D02
<p>Debenture dated 26 April 2018 between (1) KW Real Estate ICAV acting solely in respect of its sub-fund KW Irish Real Estate Fund XI and (2) Ulster Bank Ireland Designated Activity Company.</p>		27 April 2018; 17:06	26 April 2018	n/a	n/a	<p><b>Ulster Bank Ireland Designated Activity Company</b>  Ulster Bank Group Centre  George's Quay  Dublin 2  VR98</p>	D02

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>KW Real Estate ICAV</b> <b>Charge Number: 22</b>							
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.		28 March 2019; 12.36	27 March 2019	n/a	n/a	<b>Deutsche Bank AG, London Branch</b> Winchester House 1 Great Winchester Street London EC2N 2DB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: -n/a</b>							
<b>KW Real Estate ICAV</b> <b>Charge Number: 23</b>							
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.		28 March 2019; 12.36	27 March 2019	n/a	n/a	<b>Deutsche Bank AG, London Branch</b> Winchester House 1 Great Winchester Street London EC2N 2DB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: -n/a</b>							
<b>KW Real Estate ICAV</b> <b>Charge Number: 24</b>							
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		28 March 2019; 12.36	27 March 2019	n/a	n/a	<b>Deutsche Bank AG, London Branch</b> Winchester House 1 Great Winchester Street London EC2N 2DB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: -n/a</b>							
<b>KW Real Estate ICAV</b> <b>Charge Number: 25</b>							
Mortgage Debenture 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.		28 March 2019; 12.36	27 March 2019	n/a	n/a	<b>Deutsche Bank AG, London Branch</b> Winchester House 1 Great Winchester Street London EC2N 2DB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: -n/a</b>							
<b>KW Real Estate ICAV</b> <b>Charge Number: 26</b>							
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")		30 May 2019; 17.29	29 May 2019	n/a	n/a	<b>Link Corporate Trustees (UK) Limited</b> Link Asset Services 6th Floor 125 Wood Street London EC2V 7AN	
<b>Date Property Acquired -n/a</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 27</b></p> <p>English law Security Agreement dated 29 May 2019 (the "Security Assignment") 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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 28</b></p> <p>Debenture dated 13 June 2019 between KW Real Estate ICAV (acting solely in respect of its sub-fund KW Real Estate Fund XIII) (the <b>Chargor</b>) and Wells Fargo Bank, National Association London Branch (the <b>Security Agent</b>) (the <b>Debenture</b>).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 29</b></p> <p>An English law security deed of assignment dated 12 July 2019 between KW Real Estate ICAV, acting solely in respect of its sub-fund KW Irish Real Estate Fund XIII (the <b>Borrower</b>) and Wells Fargo Bank, National Association London Branch (the <b>Security Agent</b>) (the <b>Deed of Assignment</b>)</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 30</b></p> <p>Mortgage Debenture between (1) the ICAV acting for and on behalf of its sub-fund Alto Vetro Fund (the "Chargor") and (2) the Governor and Company of the Bank of Ireland (the "Mortgage Debenture")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number: 31</b></p>		30 May 2019; 17:35	29 May 2019	n/a	n/a	<p><b>Link Corporate Trustees (UK) Limited</b> Link Asset Services 6th Floor 125 Wood Street London EC2V 7AN</p> <p><b>Wells Fargo Bank, National Association London Branch</b> 33 King William Street London EC4R 9AT</p> <p><b>Wells Fargo Bank, National Association London Branch</b> 33 King William Street London EC4R 9AT</p> <p><b>The Governor and Company of the Bank of Ireland</b> Head Office 40 Mespil Road Dublin 4</p>	
		18 June 2019; 12:20	13 June 2019	n/a	n/a		
		18 July 2019; 16:07	12 July 2019	n/a	n/a		
		18 December 2019; 14:09	16 December 2019	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Debenture dated 7 February 2020 between KW Real Estate ICAV (acting solely in respect of its sub-fund KW Irish Real Estate Fund XII) (the <b>Chargor</b>) and Wells Fargo Bank, National Association London Branch (the <b>Security Agent</b>). (the <b>Debenture</b>)</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number:</b> 32</p>		10 February 2020; 12:45	07 February 2020	n/a	n/a	<p><b>Wells Fargo Bank, National Association London Branch</b> 33 King William Street London EC4R 9AT</p>	
<p>Land registry Form 52 dated 24 March 2020 executed by KW Real Estate ICAV (acting solely in respect of its sub-fund KW Irish Real Estate Fund XIII) (the <b>Mortgagor</b>) in favour of Wells Fargo Bank National Association London Branch (the <b>Secured Party</b>) (the <b>Form 52</b>)</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number:</b> 33</p>		25 March 2020; 11:32	24 March 2020	n/a	n/a	<p><b>Wells Fargo Bank, National Association London Branch</b> 33 King William Street London EC4R 9AT</p>	
<p>An English law security deed of assignment dated 8 May 2020 between KW Real Estate ICAV (acting solely in respect of its sub-fund KW Irish Real Estate Fund XII) (the <b>Borrower</b>) and Wells Fargo Bank, National Association London Branch (the <b>Security Agent</b>) (the <b>Deed of Assignment</b>).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number:</b> 34</p>		12 May 2020; 12:08	08 May 2020	n/a	n/a	<p><b>Wells Fargo Bank, National Association London Branch (as Security Agent)</b> 33 King William Street London EC4R 9AT</p>	
<p>An English law security deed of assignment dated 6 July 2020 between KW Real Estate ICAV (acting solely in respect of its sub-fund KW Irish Real Estate Fund XII) (the <b>Borrower</b>) and Wells Fargo Bank, National Association London Branch (the <b>Security Agent</b>) (the <b>Deed of Assignment</b>).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p> <p><b>KW Real Estate ICAV</b> <b>Charge Number:</b> 35</p>		07 July 2020; 15:17	06 July 2020	n/a	n/a	<p><b>Wells Fargo Bank, National Association London Branch (as Security Agent)</b> 33 King William Street London EC4R 9AT</p>	
<p>Supplemental Debenture dated 24 July 2020 between KW Real Estate ICAV (acting solely in respect of its sub-fund KW Irish Real Estate Fund XIII) (the <b>Chargor</b>) and Wells Fargo Bank, National Association London Branch, as security trustee for the Secured Parties (the <b>Security Agent</b>) (the <b>Supplemental Debenture</b>)</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> -n/a</p>		27 July 2020; 14:21	24 July 2020	n/a	n/a	<p><b>Wells Fargo Bank, National Association London Branch, as security trustee for the Secured Parties (the Security Agent)</b> 33 King William Street London EC4R 9AT</p>	

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Lafayette UCITS ICAV</b> <b>Charge Number: 1</b> Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 19 March, 2019 between (i) MSI plc (for itself and as agent and trustee for the Associated Firms) and (ii) Lafayette UCITS ICAV, an umbrella fund with segregated liability between its sub-funds, acting for and on behalf of its sub-fund, Dalton Asia Pacific UCITS Fund.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>	2	04 April 2019; 15:19	19 March 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International Plc</b> 25 Cabot Square Canary Wharf London E14 4QA	<a href="#">C182267 Related Documents</a>
<b>Lafayette UCITS ICAV</b> <b>Charge Number: 2</b> A Prime Brokerage Cash Agreement dated 20 March, 2019 between (i) Lafayette UCITS ICAV, an umbrella fund with segregated liability between its sub-funds, acting in respect of its sub-fund Dalton Asia Pacific UCITS Fund and (ii) MSI plc acting for itself and as agent for the Associated Firms (the "PBCA")  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		04 April 2019; 15:19	20 March 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International Plc</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Lansdowne ICAV</b> <b>Charge Number: 1</b> 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 on behalf of the other Morgan Stanley Companies and (ii) Lansdowne ICAV acting in respect of its sub-fund, Lansdowne Clean Energy Fund.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>	5	20 October 2016; 10:42	05 October 2016	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> for itself and as trustee for the other Morgan Stanley Companies 25 Cabot Square Canary Wharf London E14 4QA	<a href="#">C158719 Related Documents</a>
<b>Lansdowne ICAV</b> <b>Charge Number: 2</b> A customer prime broker account agreement dated 19 September 2017 between (i) Morgan Stanley & Co. LLC on its own behalf and on behalf of each Morgan Stanley Entity and (ii) Lansdowne ICAV acting in respect of its sub-fund, Lansdowne European Structural Recovery Fund ("Lansdowne") (the "Agreement")  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		06 October 2017; 13:57	19 September 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004	
<b>Lansdowne ICAV</b> <b>Charge Number: 3</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>An international prime brokerage agreement made on 16 October, 2017 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") for itself and as agent and 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 Fund (the "Sub-Fund") (the ICAV acting in respect of the Sub-Fund, the "Client").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Lansdowne ICAV</b> <b>Charge Number: 4</b></p> <p>Collateral and Account Services Agreement dated 15 July 2019 entered into between (1) Citigroup Global Markets Limited ("CGML"), Citibank N.A., London Branch and (3) the Chargor (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Lansdowne ICAV</b> <b>Charge Number: 5</b></p> <p>Collateral and Account Services Agreement dated 15 July 2019 entered into between (1) Citigroup Global Markets Limited ("CGML"), Citibank N.A., London Branch ("CBNA") and (3) the Chargor (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>	2	03 November 2017; 16.15	16 October 2017	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA</p> <p><b>Citigroup Global Markets Limited</b> Citigroup Centre Canada Square Canary Wharf 5LB London E14</p> <p><b>Citigroup N.A. London Branch</b> Citigroup Centre Canada Square Canary Wharf 5LB London E14</p>	
<p><b>Lansdowne Master ICAV</b> <b>Charge Number: 1</b></p> <p>International Prime Brokerage Cash Agreement dated 9 July, 2018 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Lansdowne Master ICAV acting in respect of its sub-fund, Lansdowne European Long Only Master Fund (the "Client") (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>	1	27 July 2018; 13.03	09 July 2018	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc</b> for itself and as agent and trustee for the Associate Firms 25 Cabot Square Canary Wharf London E14 4QA</p>	<a href="#">C181782 Related Documents</a>
<p><b>Alma capital ICAV (previously Legg Mason Alternative Funds ICAV)</b> <b>Charge Number: 1</b></p>	3						<a href="#">C139549 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Charge over Margin <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Legg Mason Alternative Funds ICAV</b> <b>Charge Number: 2</b>		17 September 2015; 13.50	27 August 2015	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square, London, E14 4QJ.	
First fixed charge <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Legg Mason Alternative Funds ICAV</b> <b>Charge Number: 3</b>		03 December 2015; 12.31	16 November 2015	n/a	n/a	<b>Credit Suisse International</b> One Cabot Square, London, E14 4QJ.	
Amendment to the Futures and Options Customer Account Agreement (the "Agreement")  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		17 December 2015; 19.45	15 December 2015	n/a	n/a	<b>Barclays Capital Inc</b> CT Corporation System One Corporate Center Hartford CT 06103-3220 USA	
<b>LGPS Hedge Fund ICAV</b> (converted from LGPS Hedge Fund Collective Investment Vehicle plc) <b>Charge Number: 1</b>	2						<a href="#">C155518 Related Documents</a>
Floating Charge  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>LGPS Hedge Fund ICAV</b> <b>Charge Number: 2</b>		n/a	26 March 2015	n/a	n/a	<b>Credit Suisse International</b> One Cabot Square London E14 4QJ	
Charge with respect to a Security agreement  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		n/a	21 August 2015	n/a	n/a	<b>Credit Suisse International</b> One Cabot Square London E14 4QJ	
<b>LMAP Ireland ICAV</b> <b>Charge Number: 1</b>	24						<a href="#">C154032 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Master Primer Brokerage Agreement dated 18 November 2016 between (i) UBS AG, acting through its London Branch, (the "Chargee") and LMAP Ireland ICAV acting 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
LMAP Ireland ICAV Charge Number: 2							
International Prime Brokerage Agreement made on 18 November, 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) LMAP Ireland ICAV acting in respect of its sub-fund, LMAP 909.		01 December 2016; 10:45	18 November 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
LMAP Ireland ICAV Charge Number: 3							
The Prime Brokerage Agreement dated as of 18th November, 2016 between (1) Deutsche Bank AG, acting through its London Branch; and (2) LMAP Ireland ICAV acting solely in respect of its sub-fund, LMAP 909, as amended by way of Deed made on 30th November, 2016 by and among (1) Deutsche Bank AG, acting through its London Branch; and (2) LMAP Ireland ICAV acting solely in respect of 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
LMAP Ireland ICAV Charge Number: 4							
Master Prime Brokerage Terms (the Agreement)		06 December 2016; 18:35	18 November 2016	n/a	n/a	Credit Suisse Securities (Europe) Limited One Cabot Square London E14 4QJ	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
LMAP Ireland ICAV 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>International Prime Brokerage Agreement dated 29 November 2016, including the Schedules and, unless otherwise expressly stated therein, any annexes, supplements and side letters (howsoever described) from time to time agreed, together with the terms of conditions separately supplied (the "Agreement") between Merrill Lynch International, whose registered office is at 2 King Edward Street, London, EC1A 1HQ ("MLI") and LMAP Ireland ICAV, an umbrella Irish collective asset-management vehicle with segregated liability between sub-funds incorporated under registration number C154032 (the "Company"), acting solely with respect to LMAP 909, a sub-fund of the Company (the "Relevant Sub-Fund" and the Company acting solely with respect to the Relevant Sub-Fund, the "Customer")."</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number:</b> 6</p>		09 December 2016; 11:51	29 November 2016	n/a	n/a	<p><b>Merrill Lynch International</b> 2 King Edward Street London EC1A 1HQ</p>	
<p>International Prime Brokerage Agreement dated 29 August 2017, including the Schedules and, unless otherwise expressly stated therein, any annexes, supplements and side letters (howsoever described) from time to time agreed, together with the terms of conditions separately supplied (the "Agreement") between Merrill Lynch International ("MLI"), whose registered office is at 2 King Edward Street, London, EC1A 1HQ and LMAP Ireland ICAV, an umbrella Irish collective asset-management vehicle with segregated liability between sub-funds incorporated under registration number C154032 (the "Company"), acting solely with respect to LMAP 910, a sub-fund of the Company (the "Relevant Sub-Fund" and the Company acting solely with respect to the Relevant Sub-Fund, the "Customer")."</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number:</b> 7</p>		31 August 2017; 15:17	29 August 2017	n/a	n/a	<p><b>Merrill Lynch International</b> 2 King Edward Street London EC1A 1HQ</p>	
<p>First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of LMAP 909, as sub-fund of LMAP Ireland ICAV.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number:</b> 8</p>		07 September 2017; 14:59	29 August 2017	n/a	n/a	<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p>	
<p>First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of LMAP 910, as sub-fund of LMAP Ireland ICAV.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>LMAP Ireland ICAV</b></p>		07 September 2017; 14:59	29 August 2017	n/a	n/a	<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 9</b> 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").		07 September 2017; 16:02	30 August 2017	n/a	n/a	<b>Deutsche Bank AG, acting through its London Branch</b> Winchester House 1 Great Winchester Street London EC2N 2DB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>LMAP Ireland ICAV</b> <b>Charge Number: 10</b>						<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ United Kingdom	
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		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>LMAP Ireland ICAV</b> <b>Charge Number: 11</b>						<b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA	
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		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>LMAP Ireland ICAV</b> <b>Charge Number: 12</b>						<b>UBS AG, London Branch</b> 5 Broadgate London EC2M 2QS	
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		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>LMAP Ireland ICAV</b> <b>Charge Number: 13</b>						<b>J.P Morgan Securities plc for itself and as agent and trustee for the other J.P. Morgan Entities</b> 25 Bank Street Canary Wharf London E14 5JP	
International Prime Brokerage Agreement dated 8 May 2018 between (i) J.P. Morgan Securities plc ("JPMS plc") for itself and as agent and trustee for and on behalf 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 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		
<b>Date Property Acquired -n/a</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction n/a							
<b>LMAP Ireland ICAV</b>							
<b>Charge Number: 14</b>							
International Prime Brokerage Agreement dated 8 May 2018 between (i) J.P. Morgan Securities plc ("JPMS plc") for itself and as agent and trustee for and on behalf of the other J.P. Morgan Entities; 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 "Client") (the "Agreement").		16 May 2018; 09:09	08 May 2018	n/a	n/a	<b>J.P Morgan Securities plc for itself and as agent and trustee for the other J.P. Morgan Entities</b> 25 Bank Street Canary Wharf London E14 5JP	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>LMAP Ireland ICAV</b>							
<b>Charge Number: 15</b>							
Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS") 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, the "Customer"), (the "Terms").		10 July 2018; 16:53	22 June 2018	n/a	n/a	<b>Credit Suisse AG, Dublin Branch</b> Kilmore House Park Lane Spencer Dock Dublin 1	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>LMAP Ireland ICAV</b>							
<b>Charge Number: 16</b>							
Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS") 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, the "Customer"), (the "Terms").		10 July 2018; 16:54	22 June 2018	n/a	n/a	<b>Credit Suisse AG, Dublin Branch</b> Kilmore House Park Lane Spencer Dock Dublin 1	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>LMAP Ireland ICAV</b>							
<b>Charge Number: 17</b>							
Prime Brokerage Agreement dated 28 August 2018 between Citigroup Global Markets Limited (the "Chargee") and LMAP Ireland ICAV, an Irish collective asset-management vehicle established under the laws of Ireland (the "ICAV"), acting solely for and on behalf of LMAP 910, a sub-fund of the ICAV (the "Fund") (the "Prime Brokerage Agreement")		17 September 2018; 15:02	28 August 2018	n/a	n/a	<b>Citigroup Global Markets Limited</b> Citigroup Centre Canada Square Canary Wharf 5LB	London E14
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>LMAP Ireland ICAV</b>							
<b>Charge Number: 18</b>							
Prime Brokerage Agreement dated 28 August 2018 between Citigroup Global Markets Limited (the "Chargee") and LMAP Ireland ICAV, an Irish collective asset-management vehicle established under the laws of Ireland (the "ICAV"), acting solely for and on behalf of LMAP 909, a sub-fund of the ICAV (the "Fund") (the "Prime Brokerage Agreement")		17 September 2018; 15:02	28 August 2018	n/a	n/a	<b>Citigroup Global Markets Limited</b> Citigroup Centre Canada Square Canary Wharf 5LB	London E14

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number: 19</b></p> <p>A Commodity Futures Agreement dated 28 June 2019, that is supplemented by a Cleared Derivatives Transactions dated 28 June, 2019, between (i) Morgan Stanley &amp; 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").</p>		18 July 2019; 11:10	28 June 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number: 20</b></p> <p>A Commodity Futures Agreement dated 28 June 2019, that is supplemented by a Cleared Derivatives Transactions dated 28 June, 2019, between (i) Morgan Stanley &amp; 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").</p>		18 July 2019; 11:11	28 June 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number: 21</b></p> <p>Prime Broker Account Agreement dated 14 May 2020</p>		27 May 2020; 14:49	14 May 2020	n/a	n/a	<p><b>Merrill Lynch Professional Clearing Corp.</b> Bank of America Tower One Bryant Park, 6th Floor New York, NY 10036</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number: 22</b></p> <p>Prime Broker Account Agreement dated 14 May 2020</p>		27 May 2020; 14:49	14 May 2020	n/a	n/a	<p><b>Merrill Lynch Professional Clearing Corp.</b> Bank of America Tower One Bryant Park, 6th Floor New York, NY 10036</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number: 23</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A prime brokerage services agreement dated 19 March 2021 between Barclays Capital Inc. (the "Chargee") and LMAP Ireland ICAV, an umbrella Irish collective asset-management vehicle established under the laws of Ireland, with segregated liability between its sub-funds (the "Customer"), acting solely for and on behalf of LMAP 909, a sub-fund of the ICAV (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>LMAP Ireland ICAV</b> <b>Charge Number: 24</b></p> <p>A prime brokerage services agreement dated 19 March 2021 between Barclays Capital Inc. (the "Chargee") and LMAP Ireland ICAV, an umbrella Irish collective asset-management vehicle established under the laws of Ireland, with segregated liability between its sub-funds (the "Customer"), acting solely for and on behalf of LMAP 910, a sub-fund of the ICAV (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		01 April 2021; 16:54	19 March 2021	n/a	n/a	<b>Barclays Capital Inc.</b>	
<p><b>Lutetia Capital ICAV</b> <b>Charge Number: 1</b></p> <p>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</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Lutetia Capital ICAV</b> <b>Charge Number: 2</b></p> <p>First fixed security interest as continuing security for the performance of the Obligations pursuant to an Exchange Traded Derivatives Professional Client Agreement dated 6 June 2019 between Goldman Sachs International; Lutetia Capital; and Lutetia Capital ICAV acting for and on behalf of Lutetia Merger Arbitrage Fund.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Lutetia Capital ICAV</b> <b>Charge Number: 3</b></p> <p>Prime Cash Margin Agreement dated 30 August 2019 between (i) J.P. Morgan Securities plc ("JPMS plc") for itself and as agent and trustee for each J.P. Morgan Entity; and (ii) Lutetia Capital ICAV (the "ICAV") acting in respect of the Lutetia Merger Arbitrage Fund (the "Fund") represented by Lutetia Capital SAS (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>	3					<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p> <p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p> <p><b>J.P. Morgan Securities plc</b> 25 Bank Street Canary Wharf London E14 5JP</p>	<a href="#">C174275 Related Documents</a>
		14 December 2017; 12:53	27 November 2017	n/a	n/a		
		12 June 2019; 18:12	06 June 2019	n/a	n/a		
		13 September 2019; 11:28	30 August 2019	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Lyxor Newcits IRL III ICAV</b> <b>Charge Number: 1</b>  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.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>	3	05 September 2019; 17.03	27 August 2019	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	<a href="#">C193864 Related Documents</a>
<b>Lyxor Newcits IRL III ICAV</b> <b>Charge Number: 2</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		17 September 2019; 17.05	30 August 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21 st Floor New York New York 10004	
<b>Lyxor Newcits IRL III ICAV</b> <b>Charge Number: 3</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		10 May 2021; 14.13	22 April 2021	n/a	n/a	<b>J.P. Morgan Securities LLC</b>	
<b>M17 Capital Management ICAV</b> <b>Charge Number: 1</b>  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-fund of M17 Capital Management ICAV  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>	2	08 February 2019; 10.57	28 January 2019	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	<a href="#">C185802 Related Documents</a>
<b>M17 Capital Management ICAV</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Deed of Charge dated 28 January 2019 between M17 Capital Management ICAV 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	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Machina Neutron Master Fund ICAV</b> <b>Charge Number: 1</b>	2						<a href="#">C443686 Related Documents</a>
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")		16 March 2021; 17:45	26 February 2021	n/a	n/a	UBS AG	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Machina Neutron Master Fund ICAV</b> <b>Charge Number: 2</b>							
An international prime brokerage agreement dated 26 February 2021 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) Machina Neutron Master Fund ICAV (the "Client").		16 March 2021; 18:06	26 February 2021	n/a	n/a	Morgan Stanley & Co. International plc	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Majulah ICAV</b> <b>Charge Number: 1</b>	11						<a href="#">C145204 Related Documents</a>
Partnership Interest Charge dated 11 November 2016 (the "Charge") between, 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 of Ireland (the "Security Agent").		11 November 2016; 15:41	11 November 2016	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Majulah ICAV</b> <b>Charge Number: 2</b>							
Partnership Interest Charge dated 9 November 2017 between (1) Majulah ICAV, 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 Ireland Designated Activity Company, as Security Agent.		21 November 2017; 16:18	09 November 2017	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Majulah ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 3</b>  Assignment of Contract dated 9 November 2017 between (1) Majulah ICAV, an 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 Ireland Designated Activity Company, as Security Agent. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Majulah ICAV</b> <b>Charge Number: 4</b>  Assignment of Contract dated 17 December 2018 between (1) Majulah ICAV, an 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 Ireland Designated Activity Company, as Security Agent. <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Majulah ICAV</b> <b>Charge Number: 5</b>  Partnership Interest Charge dated 17 December 2018 between (1) Majulah ICAV, an umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO Ireland Fund II, as Chargor and (2) Ulster Bank Ireland Designated Activity Company, as Security Agent.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Majulah ICAV</b> <b>Charge Number: 6</b>  Partnership Interest Charge dated 27 June 2019 between (1) Majulah ICAV 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.  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Majulah ICAV</b> <b>Charge Number: 7</b>  Security Assignment of Contract dated 27 June 2019 between (1) Majulah ICAV 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.  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>Majulah ICAV</b> <b>Charge Number: 8</b>						<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2  <b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2  <b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2  <b>Allied Irish Banks, p.l.c.</b> 10 Molesworth Street Dublin 2  <b>Allied Irish Banks, p.l.c.</b> 10 Molesworth Street Dublin 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Partnership Interest Charge dated 28 June 2019 between (1) Majulah ICAV an umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO Ireland Fund II and (2) The Governor and Company of the Bank of Ireland  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		18 July 2019; 14:34	28 June 2019	n/a	n/a	<b>The Governor and the Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Majulah ICAV</b> <b>Charge Number: 9</b>							
Security Assignment of Contract dated 28 June 2019 between (1) Majulah ICAV an umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO Ireland Fund II and (2) The Governor and Company of the Bank of Ireland  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		18 July 2019; 14:34	28 June 2019	n/a	n/a	<b>The Governor and the Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Majulah ICAV</b> <b>Charge Number: 10</b>							
Partnership interest charge dated 9 February 2021 between (1) MAJULAH ICAV an umbrella fund with segregated liability between its sub-funds acting solely for and on behalf of its sub-fund FGPO IRELAND FUND (the "Chargor") and (2) Ulster Bank Ireland Designated Activity Company (the "Security Agent") (the "Charge").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		16 February 2021; 10:18	09 February 2021	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b>	
<b>Majulah ICAV</b> <b>Charge Number: 11</b>							
Security Assignment of Contract dated 9 February 2021 between (1) Majulah ICAV 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) Ulster Bank Ireland Designated Activity Company, as Security Agent  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		16 February 2021; 10:18	09 February 2021	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b>	
<b>Mam Global ICAV</b> <b>Charge Number: 1</b>	<b>14</b>						<a href="#">C165851 Related Documents</a>
Client Agreement dated 3 October 2019 between (1) J.P. Morgan Securities LLC ("JPMS") and (2) MAM Global ICAV acting solely in respect of Marathon Distressed Credit Master Fund (the "Client") (the "Client Agreement") as supplemented by a cleared derivatives transactions addendum dated 3 October 2019 between JPMS and the Client (the "Cleared Derivatives Transactions Addendum" and together with the Client Agreement, the "Agreement") which includes a pledge, a grant of security and a lien  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		23 October 2019; 10:57	03 October 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<b>Mam Global ICAV</b> <b>Charge Number: 2</b>  Supplement dated 18 November 2019 to the Institutional Account Agreement dated 18 November 2019, between MAM Global ICAV (the "ICAV") acting solely in respect of its sub-fund Marathon Distressed Credit Master Fund (the "Sub-Fund"), MPMF Fund Management (Ireland) Limited, and J.P. Morgan Securities LLC and each Affiliate (as defined therein) (the "Supplement"). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		21/11/2019; 12:30	18 November 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza, 21st Floor New York, New York 10004	
<b>Mam Global ICAV</b> <b>Charge Number: 3</b>  Institutional Account Agreement dated 18 November 2019, between MAM Global ICAV (the "ICAV") acting solely in respect of its sub-fund Marathon Distressed Credit Master Fund (the "Sub-Fund"), MPMF Fund Management (Ireland) Limited, and J.P. Morgan Securities LLC (JPMS), JPMorgan Chase Bank N.A., J.P. Morgan Securities plc, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Asia Private Limited, J.P. Morgan Securities Australia Limited, JPMorgan Securities Japan Co., Ltd., J.P. Morgan Prime Nominees Limited, J.P. Morgan Markets Limited, J.P. Morgan Prime Inc, J.P. Morgan AG and any other Affiliate notified to the ICAV from time to time (JPMS and such Affiliates, individually and collectively as the context requires, the "JP Morgan Entities") including all supplements and annexes thereto, as may be amended or supplemented from time to time (the "IAA"). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		21/11/2019; 12:30	18 November 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 383 Madison Avenue, New York 10179, New York <b>JPMorgan Chase Bank N.A.</b> 1111 Polaris Parkway, Columbus, Delaware, Ohio 43240 <b>J.P. Morgan Securities plc</b> 25 Bank Street, Canary Wharf, London E14 5JP, England <b>J.P. Morgan Prime Inc.</b> 383 Madison Avenue, New York, New York 10179 <b>J.P. Morgan Securities (Asia Pacific) Limited</b> 7/F, 23-29/F, Chater House, 8 Connaught Road Central, Hong Kong (SAR) <b>J.P. Morgan Securities Asia Private Limited</b> 168 Robinson Road, 17th Floor, Capital Tower, Singapore, 068912 Singapore <b>J.P. Morgan Securities Australia Limited</b> Level 18, 83-85 Castlereagh Street, Sydney, NS, NSW 2000 Australia <b>JPMorgan Securities Japan Co., Ltd</b> Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-Ku, Tokyo 100-6432, Japan <b>J.P. Morgan Prime Nominees Limited</b> 25 Bank Street, Canary Wharf, London , E14 5JP, England <b>J.P. Morgan Markets Limited</b> 25 Bank Street, Canary Wharf, London , E14 5JP, England <b>J.P. Morgan AG</b> TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310	
<b>Mam Global ICAV</b> <b>Charge Number: 4</b>  Irish law Security Assignment between MAM Global ICAV, acting solely in respect of its sub-fund Marathon Distressed Credit Master Fund and JPMorgan Chase, N.A." <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		02/04/2020; 09:37	01 April 2020	n/a	n/a	<b>JP Morgan Chase Bank, N.A.</b> c/o J.P. Morgan Private Bank 390 Madison Avenue, Floor 28 New York New York 10017	
<b>Mam Global ICAV</b> <b>Charge Number: 5</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Irish law Security Assignment between MAM Global ICAV, acting solely in respect of its sub-fund, Marathon Distressed Credit Intermediate Fund and MDCF Intermediate LLC.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 6</b></p>		02/04/2020; 09:38	01 April 2020	n/a	n/a	<p><b>MDCF Intermediate LLC</b> c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036</p>	
<p>Irish law Security Assignment between MAM Global ICAV, acting solely in respect of its sub-fund, Marathon Distressed Credit Intermediate Fund and Marathon Distressed Credit Master Fund.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 7</b></p>		02/04/2020; 09:40	01 April 2020	n/a	n/a	<p><b>Marathon Distressed Credit Master Fund</b> c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036</p>	
<p>Irish law Security Assignment between MAM Global ICAV, acting solely in respect of its sub-fund, Marathon Distressed Credit (Europe) Fund and Marathon Distressed Credit Intermediate Fund.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 8</b></p>		02/04/2020; 09:42	01 April 2020	n/a	n/a	<p><b>Marathon Distressed Credit Intermediate Fund</b> c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036</p>	
<p>New York law governed security agreement dated 1 April 2020 between MAM Global ICAV, acting solely for and on behalf of its sub-fund, Marathon Distressed Credit Master Fund (the "Borrower"), Marathon Asset Management, L.P., and JPMorgan Chase Bank, N.A.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 9</b></p>		02/04/2020; 09:47	01 April 2020	n/a	n/a	<p><b>JPMorgan Chase Bank, N.A.</b> c/o J.P. Morgan Private Bank 390 Madison Avenue, Floor 28 New York New York 10017</p>	
<p>New York law governed security agreement dated 1 April 2020 between MAM Global ICAV acting solely for and on behalf of its sub-fund, Marathon Distressed Credit Intermediate Fund (the "Pledgor"), Marathon Asset Management, L.P., and MAM Global ICAV, acting solely for and on behalf of its sub-fund, Marathon Distressed Credit Master Fund.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 10</b></p>		02/04/2020; 09:48	01 April 2020	n/a	n/a	<p><b>Marathon Distressed Credit Master Fund</b> c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>New York law governed security agreement dated 1 April 2020 between MAM Global ICAV acting solely for and on behalf of its sub-fund, Marathon Distressed Credit Intermediate Fund ("Pledgor"), Marathon Asset Management, L.P., and MDCF Intermediate LLC.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 11</b></p>		02/04/2020; 09:50	01 April 2020	n/a	n/a	<p><b>MDCF Intermediate LLC</b> c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036</p>	
<p>New York law governed security agreement dated 1 April 2020 between MAM Global ICAV, acting solely for and on behalf of its sub-fund, Marathon Distressed Credit (Europe) Fund ("Pledgor"), Marathon Asset Management L.P, and MAM GLOBAL ICAV, acting solely for and on behalf of its sub-fund, Marathon Distressed Credit Intermediate Fund.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 12</b></p>		02/04/2020; 09:51	01 April 2020	n/a	n/a	<p><b>Marathon Distressed Credit Intermediate Fund</b> c/o Marathon Asset Management, L.P One Bryant Park, 38th Floor New York New York 10036</p>	
<p>New York law governed Feeder Security Agreement between (1) MAM Global ICAV acting solely in respect of its sub-fund Marathon Aviation Offshore Intermediate Fund (the "Pledgor") and (2) MAM Aviation Acquisitions Offshore DAC (the "Borrower Secured Party") dated 8 April 2020 (the "Security Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 13</b></p>		21/04/2020; 10:50	08 April 2020	n/a	n/a	<p><b>MAM Aviation Acquisitions Offshore DAC</b> 5th Floor The Exchange George's Dock IFSC Dublin 1</p>	
<p>Irish law governed Security Assignment of Contracts between (1) MAM Global ICAV acting solely in respect of its sub-fund Marathon Aviation Offshore Intermediate Fund (the "Chargor") and (2) MAM Aviation Acquisitions Offshore DAC (the "Secured Party") dated 8 April 2020 (the "Security Assignment")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Mam Global ICAV</b> <b>Charge Number: 14</b></p>		21/04/2020; 10:50	08 April 2020	n/a	n/a	<p><b>MAM Aviation Acquisitions Offshore DAC</b> 5th Floor The Exchange George's Dock IFSC Dublin 1</p>	
<p>A Cayman Islands law Account Charge between (1) MAM Global ICAV acting solely in respect of its sub-fund Marathon Aviation Offshore Intermediate Fund (the "Chargor") and (2) MAM Aviation Acquisitions Offshore DAC (the "Chargee") dated 8 April 2020 (the "Account Charge")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		21/04/2020; 10:50	08 April 2020	n/a	n/a	<p><b>MAM Aviation Acquisitions Offshore DAC</b> 5th Floor The Exchange George's Dock IFSC Dublin 1</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 1</b>  A charge on book debts of the company created on 23 April 2012 pursuant to a listed derivatives transaction clearing agreement, entitling Credit Suisse Securities (Europe) Limited as security agent to the charged property (as set out therein). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Man Funds VIII ICAV</b> <b>Charge Number: 2</b>  A fixed charge on book debts of the company and a charge for the purpose of securing the issue of debentures created on 17 November 2014, entitling Morgan Stanley & Co. International plc as security agent to the charged property (as set out therein). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Man Funds VIII ICAV</b> <b>Charge Number: 3</b>  A fixed charge on book debts of the company created on 17 November 2014 entitling Credit Suisse Securities (Europe) Limited as security agent to the charged property (as set out therein). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Man Funds VIII ICAV</b> <b>Charge Number: 4</b>  A charge created pursuant to a listed derivatives transactions clearing agreement as novated by a novation agreement dated 9 September 2015, created on 11 September 2015 entitling Credit Suisse international as security agent to the charged property (as set out therein). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Man Funds VIII ICAV</b> <b>Charge Number: 5</b>  A charge created pursuant to an amendment to the client agreement and amendment to the cleared derivatives addendum supplemental to the client agreement created on 23 October 2015 entitling J.P. Morgan Securities LLC as security agent to the charged property (as set out therein) <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Man Funds VIII ICAV</b> <b>Charge Number: 6</b>						<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ United Kingdom	
		n/a	23 April 2012	n/a	n/a		
		n/a	17 November 2014	n/a	n/a	<b>Morgan Stanley and Co International plc</b> 25 Cabot Square Canary Wharf London, E14 4QA United Kingdom	
		n/a	17 November 2014	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ United Kingdom	
		n/a	11 September 2015	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ United Kingdom	
		n/a	23 November 2015	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York 10004 United States	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of Man AHL Diversified</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p> <p><b>Man Funds VIII ICAV</b></p> <p><b>Charge Number: 7</b></p> <p>International Prime Brokerage Agreement dated 2 November, 2017 between J.P. Morgan Securities plc ("JPMS plc") and Man Funds VIII ICAV acting solely in respect of its sub-fund, Man AHL Diversified (the "Client")</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p>		22 May 2017; 18:28	10 May 2017	n/a	n/a	<p><b>Goldman Sachs International</b></p> <p>Peterborough Court</p> <p>133 Fleet Street</p> <p>London EC4A 2BB</p>	
<p><b>Manulife Investment Management II ICAV</b></p> <p>(previously <b>Manulife Asset Management UCITS Series ICAV</b>)</p> <p><b>Charge Number: 1</b></p> <p>Rider dated 7 August, 2015 to the Commodity Futures Account Agreement 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 Manulife Asset Management UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset Management Strategic Fixed Income Investor Series (the "Customer"); and (ii) Morgan Stanley &amp; Co. LLC.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p>	24					<p><b>J.P. Morgan Securities plc for itself and on behalf of the J.P. Morgan Entities</b></p> <p>25 Bank Street</p> <p>Canary Wharf</p> <p>London E14 5JP</p>	<a href="#">C139800 Related Documents</a>
<p><b>Manulife Asset Management UCITS Series ICAV</b></p> <p><b>Charge Number: 2</b></p> <p>Rider dated 7 August, 2015 to the Commodity Futures Account Agreement 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 Manulife Asset Management UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset Management Emerging Markets Debt Investor Series (the "Customer"); and (ii) Morgan Stanley &amp; Co. LLC.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p>			26 August 2015; 16.34	07 August 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co LLC</b></p> <p>One New York Plaza</p> <p>7th Floor</p> <p>New York, NY10004</p>
<p><b>Manulife Asset Management UCITS Series ICAV</b></p> <p><b>Charge Number: 3</b></p> <p>Rider dated 7 August, 2015 to the Commodity Futures Account Agreement 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 Manulife Asset Management UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset Management Global Emerging Markets Equity Investor Series (the "Customer"); and (ii) Morgan Stanley &amp; Co. LLC.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p>		26 August 2015; 16.34	07 August 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co LLC</b></p> <p>One New York Plaza</p> <p>7th Floor</p> <p>New York, NY10004</p>	
<b>Manulife Asset Management UCITS Series ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 4</b> Rider dated 7 August, 2015 to the Commodity Futures Account Agreement 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 Manulife Asset Management UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset Management Global Equity Investor Series (the "Customer"); and (ii) Morgan Stanley & Co. LLC. <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		26 August 2015; 16.34	07 August 2015	n/a	n/a	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 5</b> Rider dated 7 August, 2015 to the Commodity Futures Account Agreement 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 Manulife Asset Management UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset Management US Large Cap Core Equity Investor Series (the "Customer"); and (ii) Morgan Stanley & Co. LLC. <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		26 August 2015; 16.34	07 August 2015	n/a	n/a	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 6</b> Institutional Listed Options Agreement dated 24 September, 2015 between Morgan Stanley & Co. LLC and Manulife Asset Management UCITS Series ICAV acting in respect of its sub-fund Manulife Asset Management Diversified Alpha Investor Series (the "Customer"). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		13 October 2015; 18.54	24 September 2015	n/a	n/a	<b>Morgan Stanley &amp; Co LLC and the Morgan Stanley Entities</b> One New York Plaza 7th Floor New York, NY10004	
<b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 7</b> Institutional Listed Options Agreement dated 24 September, 2015 between Morgan Stanley & Co. LLC and Manulife Asset Management UCITS Series ICAV acting in respect of its sub-fund Manulife Asset Management Absolute Return Opportunities Investor Series (the "Customer"). <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		13 October 2015; 18.56	24 September 2015	n/a	n/a	<b>Morgan Stanley &amp; Co LLC and the Morgan Stanley Entities</b> One New York Plaza 7th Floor New York, NY10004	
<b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 8</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Institutional Listed Options Agreement dated 24 September, 2015 between Morgan Stanley &amp; Co. LLC and Manulife Asset Management UCITS Series ICAV acting in respect of its sub-fund Manulife Asset Management US Hedged Equity Investor Series (the "Customer").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		13 October 2015; 18.57	24 September 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co LLC and the Morgan Stanley Entities</b> One New York Plaza 7th Floor New York, NY10004</p>	
<p><b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 9</b> 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 &amp; Co. LLC (the "Agreement"), as amended by way of a Rider to the Agreement dated 23 September 2015 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset Management Global Dynamic Asset Allocation Investor Series (the "Customer") and (b) Morgan Stanley &amp; Co. LLC.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		13 October 2015; 18.58	23 September 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004</p>	
<p><b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 10</b> 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 &amp; Co. LLC (the "Agreement"), as amended by way of a Rider to the Agreement dated 23 September 2015 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset Management US Large Cap Core Equity Investor Series (the "Customer") and (b) Morgan Stanley &amp; Co. LLC.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		13 October 2015; 18.59	23 September 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004</p>	
<p><b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 11</b> 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 &amp; Co. LLC (the "Agreement"), as amended by way of a Rider to the Agreement dated 23 September 2015 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset Management Strategic Fixed Income Investor Series (the "Customer") and (b) Morgan Stanley &amp; Co. LLC</p>		13 October 2015; 19.00	23 September 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 12</b> 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 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset Management Emerging Markets Debt Investor Series (the "Customer") and (b) Morgan Stanley & Co. LLC		13 October 2015; 19.00	23 September 2015	n/a	n/a	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 13</b> 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 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset Management Global Emerging Markets Equity Investor Series (the "Customer") and (b) Morgan Stanley & Co. LLC		13 October 2015; 19.01	23 September 2015	n/a	n/a	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 14</b> 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 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset Management Global Equity Investor Series (the "Customer") and (b) Morgan Stanley & Co. LLC		13 October 2015; 19.02	23 September 2015	n/a	n/a	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Manulife Asset Management UCITS Series ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 15</b> 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 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset 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	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 16</b> 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 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset 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	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 17</b> 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 between (a) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.). LLC) on behalf of Manulife Asset Management UCITS Series ICAV, acting in respect to its sub-fund, Manulife Asset 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	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 18</b> Institutional Listed Options Agreement dated 24 September, 2015 between Morgan Stanley & Co. LLC and Manulife Asset Management UCITS Series ICAV 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	<b>Morgan Stanley &amp; Co LLC and the Morgan Stanley Entities</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 19</b>  Commodity Futures Account Agreement 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 (f/k/a Morgan Stanley & Co. Incorporated), solely in respect of the new Customer included by way of amendment Rider thereto dated 11 October, 2017 between (i) Manulife Asset Management (U.S.) LLC (f/k/a MFC Global Investment Management (U.S.) LLC) on behalf of Manulife Asset Management UCITS Series ICAV acting in respect to its sub-fund, Manulife Asset Management Absolute Return Rates Fund (the "Customer"); and (ii) Morgan Stanley & Co. LLC (together the Agreement").		27 October 2017; 16.29	11 October 2017	n/a	n/a	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York NY10004	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 20</b>  Commodity Futures Account Agreement dated 14 March 2008, as amended by way of Rider thereto dated 3 July, 2018 between (i) Manulife Asset Management (US) LLC (f/k/a MFC Global Investment Management (US) LLC) on behalf of Manulife Asset Management UCITS Series ICAV acting in respect of its sub-fund, Manulife Asset Management Absolute Return Opportunities Fund (the "Customer"); and (ii) Morgan Stanley & Co. LLC (the "Agreement")		11 July 2018; 12.44	03 July 2018	n/a	n/a	<b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York, NY10004	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 21</b>  "Futures and Options Account Agreement dated 13 May 2013, as amended on 22 April 2019 to include Manulife Asset Management Emerging Markets Debt Fund, 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. LLC.		07 May 2019; 16.55	22 April 2019	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York, 10282	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 22</b>  Futures and Options Account Agreement dated 13 May 2013, as amended on 22 April 2019 to include Manulife Asset Management Absolute Return Opportunities Fund, 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	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York, 10282	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Manulife Asset Management UCITS Series ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 23</b> 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 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	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York, 10282	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Manulife Asset Management UCITS Series ICAV</b> <b>Charge Number: 24</b> Futures and Options Account Agreement dated 13 May 2013, as amended on 22 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	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York, 10282	
<b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a							
<b>Marcho Partners Long Master Fund ICAV</b> <b>Charge Number: 1</b> An international prime brokerage agreement dated 3 July 2020 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) Marcho Partners Long Master Fund ICAV (the "Client").	1	22 July 2020; 15.07	03 July 2020	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London E14 4QA	<a href="#">C432629 Related Documents</a>
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Marcho Partners Master Fund ICAV</b> <b>Charge Number: 1</b> An international prime brokerage agreement dated 3 July 2020 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) Marcho Partners Master Fund ICAV, an umbrella Irish collective asset-management vehicle with segregated 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").	1	25 July 2019; 15.19	08 July 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA	<a href="#">C191782 Related Documents</a>
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Mayfair Alternative Credit Funds ICAV</b> <b>Charge Number: 1</b>	2						<a href="#">C183081 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Borrower Security Agreement dated 23 April 2020 (the "<b>Security Agreement</b>") between (1) Mayfair Alternative Credit Funds ICAV acting solely in respect of its sub-fund European Asset Value Irish Fund II (the "<b>Pledgor</b>") and (2) Mitsubishi UFJ Trust and Banking Corporation, New York Branch (the "<b>Secured Party</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Mayfair Alternative Credit Funds ICAV</b> <b>Charge Number: 2</b></p> <p>Mortgage over Contracts dated 23 April 2020 (the "<b>Mortgage</b>") between (1) Mayfair Alternative Credit Funds ICAV acting solely in respect of its sub-fund European Asset Value Irish Fund II (the "<b>Chargor</b>") and (2) Mitsubishi UFJ Trust and Banking Corporation, New York Branch (the "<b>Secured Party</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		27 April 2020; 09:35	23 April 2020	n/a	n/a	<p>Mitsubishi UFJ Trust and Banking Corporation, <b>New York Branch</b> 1221 Avenue of the Americas, 10th Floor New York, NY 10020 Attention: Fund Finance Group</p> <p>Mitsubishi UFJ Trust and Banking Corporation, <b>New York Branch</b> 1221 Avenue of the Americas, 10th Floor New York, NY 10020 Attention: Fund Finance Group</p>	
<p><b>Merian Global Investors Series II ICAV</b> <b>Charge Number: 1</b></p> <p>Security Agreement over Collateral Account</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>	1	n/a	06 July 2018	n/a	n/a	<p><b>Sumitomo Mitsui Trust Bank, Limited</b> 1-4-1, Marunouhi Chiyoda-ku Tokyo</p>	<a href="#">C90807 Related Documents</a>
<p><b>MIRELF VI Irish Investments ICAV</b> <b>Charge Number: 1</b></p> <p>Debenture Fixed and Floating Charges</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>	1	23 December 2015; 15:31	21 December 2015	n/a	n/a	<p><b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 4</p>	<a href="#">C142659 Related Documents</a>
<p><b>MIRELF VI Eastpoint ICAV</b> <b>Charge Number: 1</b></p> <p>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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>MIRELF VI Eastpoint ICAV</b></p>	7	10 October 2018; 17:50	10 October 2018	n/a	n/a	<p><b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 4</p>	<a href="#">C182987 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 2</b>						<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 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")		16 October 2018; 13:59	10 October 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MIRELF VI Eastpoint ICAV</b> <b>Charge Number: 3</b>						<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 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")		16 October 2018; 13:59	10 October 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MIRELF VI Eastpoint ICAV</b> <b>Charge Number: 4</b>						<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 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")		16 October 2018; 13:59	10 October 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MIRELF VI Eastpoint ICAV</b> <b>Charge Number: 5</b>						<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 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")		16 October 2018; 13:59	10 October 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MIRELF VI Eastpoint ICAV</b> <b>Charge Number: 6</b>						<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 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")		16 October 2018; 13:59	10 October 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MIRELF VI Eastpoint ICAV</b> <b>Charge Number: 7</b>						<b>Allied Irish Banks, plc</b> Bankcentre Ballsbridge Dublin 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")		16 October 2018; 13:59	10 October 2018	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		16 October 2018; 13:59	10 October 2018	n/a	n/a	Allied Irish Banks, plc Bankcentre Ballsbridge Dublin 4	
<b>Monroe Capital Master ICAV (Previously Monroe Capital II ICAV)</b> <b>Charge Number: 1</b>	4						<a href="#">C195541 Related Documents</a>
Security Agreement (Irish law)  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		08 January 2020; 11:34	08 January 2020			<b>Monroe Capital Opportunistic Private Credit Master Fund SCSP</b> 15, Boulevard F.W. Raiffeisen L-2411 Luxembourg	
<b>Monroe Capital Master ICAV (Previously Monroe Capital II ICAV)</b> <b>Charge Number: 2</b>							
New York Law Feeder Fund Security Agreement  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		08 January 2020; 11:34	08 January 2020	n/a	n/a	<b>Monroe Capital Opportunistic Private Credit Master Fund SCSP</b> 15, Boulevard F.W. Raiffeisen L-2411 Luxembourg	
<b>Monroe Capital Master ICAV (Previously Monroe Capital II ICAV)</b> <b>Charge Number: 3</b>							
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		10 November 2020; 19:51	03 November 2020	n/a	n/a	<b>MONROE CAPITAL PRIVATE CREDIT INTERMEDIATE IV (UNLEVERAGED) SCSP</b> represented by its general partner, <b>MONROE CAPITAL PRIVATE CREDIT FUND IV GP S.À R.L.</b> 15, Boulevard F.W. Raiffeisen L-2411 Luxembourg	
<b>Monroe Capital Master ICAV (Previously Monroe Capital II ICAV)</b> <b>Charge Number: 4</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Irish Security Deed of Assignment 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 Assignor and MONROE CAPITAL PRIVATE CREDIT INTERMEDIATE IV (UNLEVERAGED) SCSP represented by its general partner, MONROE CAPITAL PRIVATE CREDIT FUND IV GP S.À R.L. as Assignee ("Security Deed of Assignment")		10 November 2020; 19:59	03 November 2020	n/a	n/a	MONROE CAPITAL PRIVATE CREDIT INTERMEDIATE IV (UNLEVERAGED) SCSP represented by its general partner, MONROE CAPITAL PRIVATE CREDIT FUND IV GP S.À R.L. 15, Boulevard F.W. Raiffeisen L-2411 Luxembourg	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Monroe Capital Private Credit Fund II (Ireland) ICAV</b> <b>Charge Number: 1</b>	1						<a href="#">C144385 Related Documents</a>
Pledge and Assignment Agreement among the ICAV acting solely in respect of Monroe Capital Private Credit Fund II (Ireland) ICAV Unleveraged Fund, Monroe Capital Management Advisors LLC (the "Manager") and The Privatebank And Trust Company.		06 December 2016; 23:58	16 December 2016	06 December 2016; 23:58	19-Dec-16	<b>The PrivateBank and Trust Company</b> 120 S. LaSalle Street Chicago Illinois 60603	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>MontLake QIAIF Platform ICAV</b> <b>Charge Number: 1</b>	7						<a href="#">C143632 Related Documents</a>
Debenture Fixed and Floating Charges		09 March 2016; 14.15	02 March 2016	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>MontLake QIAIF Platform ICAV</b> <b>Charge Number: 2</b>							
Ireland Annex to the Customer Agreement dated 15 April 2016		05 May 2016; 10.18	15 April 2016	n/a	n/a	<b>Credit Suisse Securities (USA) LLC ("CSSU")</b> 11 Madison Avenue 4th Floor New York NY 10010 - 3929	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>MontLake QIAIF Platform ICAV</b> <b>Charge Number: 3</b>							
Debenture		27 June 2016; 19:12	27 June 2016	n/a	n/a	<b>Mount Street Mortgage Servicing Limited (the "Security Trustee")</b> Third Floor, New City Court, 20 St Thomas Street, London SE1 9RS, 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>MontLake QIAIF Platform ICAV</b> <b>Charge Number: 4</b></p> <p>Supplemental Debenture Fixed and Floating Charges</p>		22 August 2016; 18:12	12 August 2016	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>MontLake QIAIF Platform ICAV</b> <b>Charge Number: 5</b></p> <p>Debenture Fixed and Floating Charges</p>		03 November 2016; 10:38	14 October 2016	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p> <p><b>MontLake QIAIF Platform ICAV</b> <b>Charge Number: 6</b></p> <p>Deed of Mortgage and Charge dated 3 November 2016 between MontLake QIAIF Platform ICAV (acting solely in respect of its sub-fund, Pembroke Property Fund I) an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 18 August 2015 with registered number C143632 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 2<sup>nd</sup> Floor, George's Court, 54 – 62 Townsend Street, Dublin, Ireland acting in respect of its sub-fund Pembroke Property Fund I (the "Mortgagor") and Argon Financial Limited (the "Mortgagee") (the "Deed of Mortgage and Charge").</p>		08 November 2016; 10.10	03 November 2016	n/a	n/a	<b>Argon Financial Limited</b> 2/3b House Barrack Lane Gibraltar GX11 1AA	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in full</b></p> <p><b>MontLake QIAIF Platform ICAV</b> <b>Charge Number: 7</b></p> <p>A supplemental debenture dated 23 August 2017 between MontLake QIAIF Platform ICAV (acting on behalf of its sub-fund York Property Fund III) (the "Chargor") and Allied Irish Banks, p.l.c. (the "Chargee") (the "Supplemental Debenture")</p>		24 August 2017; 18.11	23 August 2017	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in full</b></p> <p><b>MontLake UCITS Platform ICAV</b> (converted from Montlake UCITS Platform plc) <b>Charge Number: 1</b></p>	<b>44</b>						<a href="#">C65370 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A charge on book debts of the company. A floating charge on the undertakings or property of the company.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 2</b></p>		n/a	30 September 2010	n/a	n/a	<b>Merrill Lynch International Bank Limited</b> Central Park Leopardstown Dublin 18	
<p>A charge on book debts of the company. A floating charge on the undertakings or property of the company.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 3</b></p>		n/a	10 August 2011	n/a	n/a	<b>Merrill Lynch International Bank Limited</b> Central Park Leopardstown Dublin 18	
<p>A charge on book debts of the company. A floating charge on the undertakings or property of the company.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 4</b></p>		n/a	12 December 2011	n/a	n/a	<b>Merrill Lynch International Bank Limited</b> Central Park Leopardstown Dublin 18	
<p>A charge on book debts of the company. A floating charge on the undertakings or property of the company.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 5</b></p>		n/a	23 February 2012	n/a	n/a	<b>Merrill Lynch International Bank Limited</b> Central Park Leopardstown Dublin 18	
<p>A charge on book debts of the company. A floating charge on the undertakings or property of the company.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 6</b></p>		n/a	06 March 2012	n/a	n/a	<b>Merrill Lynch International Bank Limited</b> Central Park Leopardstown Dublin 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
A charge for the purpose of securing any issue of debentures. A charge on the book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 7</b>		n/a	04 September 2013	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc acting for itself and for Morgan Stanley Securities Limited &amp; Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
A charge for the purpose of securing any issue of debentures. A charge on book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 8</b>		n/a	04 September 2013	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
A charge on the book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 9</b>		n/a	24 January 2014	n/a	n/a	<b>Merrill Lynch International Bank Limited</b> Central Park Leopardstown Dublin 18	
A charge on book debts of the company. A floating charge on the undertakings or property of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 10</b>		n/a	26 September 2014	n/a	n/a	<b>Merrill Lynch International</b> 2 King Edward Street London EC1A 1HQ United Kingdom	
A charge on book debts of the company. A floating charge on the undertakings or property of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b>		n/a	27 March 2015	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 11</b>  A charge on book debts of the company. A floating charge on the undertakings or property of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 12</b>		n/a	01 April 2015	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	
A charge for the purpose of securing any issue of debentures. A charge on book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 13</b>		n/a	26 February 2015			<b>Morgan Stanley &amp; Co International plc</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
A charge for the purpose of securing any issue of debentures. A charge on book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 14</b>		n/a	26 February 2015			<b>Morgan Stanley &amp; Co International plc</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
A charge for the purpose of securing any issue of debentures. A charge on book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 15</b>		n/a	26 February 2015			<b>Morgan Stanley &amp; Co International plc</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
A charge for the purpose of securing any issue of debentures. A charge on book debts of the company.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		n/a	26 February 2015			<b>Morgan Stanley &amp; Co International plc</b> 25 Cabot Square Canary Wharf London E14 4QA 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 16</b> As security for the liabilities, Montlake UCITS Platform plc, an umbrella investment company with segregated liability between sub-funds, acting on behalf of its sub-fund, New Mountain Vantage UCITS Fund (the "Sub-Fund")(the "Client") charges to Morgan Stanley & Co. International plc ("MSI plc") and for itself and as trustee for MSSL and the Associated Firms, by way of first fixed charge with full title guarantee and free of any adverse interest, the Charged Property pursuant to the Prime Brokerage Cash Agreement.		n/a	05 June 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent for the Associated Firms and Morgan Stanley Securities Limited</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 17</b> As continuing security for all the obligations and liabilities of MontLake UCITS Platform plc, an umbrella investment company with segregated liability between sub-funds, acting on behalf of its sub-fund, New Mountain Vantage UCITS Fund (the "Sub-Fund")(the "Client") under the Customer Documents, the Client charges to MSI plc for itself and as trustee for Morgan Stanley Securities Limited ("MSSL") and/or, where the context so admits, any relevant Associated Firm, by way of first fixed charge with full title guarantee and free of any adverse interest, the Charged Property.		n/a	05 June 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as trustee for Morgan Stanley Securities Limited and/or Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 18</b> Fixed charge and, if and in so far as the fixed charge is ineffective, a first floating charge.		n/a	29 July 2015	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 19</b> Prime Brokerage Cash Agreement dated 21 September, 2015 between (i) Montlake UCITS Platform plc, an investment company with variable capital with segregated liability between sub-funds, acting on behalf of its subfund SPARX Oneasia Long Short UCITS Fund (the "Client") and (ii) Morgan Stanley & Co. International plc acting for itself and as agent for the Associated Firms.		n/a	21 September 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 20</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 21</b>		n/a	21 September 2015	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and as trustee for the Associated Firms.</b> 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
Deed of charge dated 5 October 2015 between Montlake UCITS Platform plc (on behalf of OTS Asia Opportunity UCITS Fund) and Goldman Sachs International.  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 22</b>		n/a	05 October 2015	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	
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 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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 23</b>		09 June 2016; 15:19	20 May 2016	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc (for itself and as agent and as trustee for the Associated Firms.</b> ) 25 Cabot Square Canary Wharf London E14 4QA United Kingdom	
Deed of Charge dated 1 December 2016 between the ICAV, for the benefit of Ronit Global Opportunities UCITS Fund, and Goldman Sachs International  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 24</b>		14/12/2016	01 December 2016	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
Commodity Futures Customer Agreement dated 30 August, 2017 between (i) Morgan Stanley & Co. LLC ("Morgan Stanley"); and (ii) MontLake UCITS Platform ICAV for and on behalf of its sub-fund High Ridge Credit Opportunities UCITS Fund (the "Customer") by and through its investment advisor, Spectrum Asset Management Inc. (acting solely as agent for the customer and not in its principal capacity).		19 September 2017; 14:17	30 August 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza, 7th Floor New York 10004 United States of America	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 25</b>  Futures Customer Agreement between Credit Suisse Securities (USA) LLC ("CSSU") and MontLake UCITS Platform ICAV on behalf of Crabel Gemini UCITS Fund (the "Customer") dated 15 September 2017 (the "Agreement").		4 October 2017; 18:14	15 September 2017	n/a	n/a	<b>Credit Suisse Securities (USA) LLC</b> 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 26</b>  Futures Customer Agreement between Credit Suisse Securities (USA) LLC ("CSSU") and MontLake UCITS Platform ICAV on behalf of Crabel Advanced Trend UCITS Fund (the "Customer") dated 15 September 2017 (the "Agreement").		4 October 2017; 18:15	15 September 2017	n/a	n/a	<b>Credit Suisse Securities (USA) LLC</b> 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 27</b>  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 11 October 2017, between MontLake UCITS Platform ICAV, on behalf of its sub-fund Noyack Creek Event Driven UCITS Fund (the "Fund"), and Goldman, Sachs & Co. LLC ("Goldman")		27 October 2017; 14:09	11 October 2017	n/a	n/a	<b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 28</b>  Customer Documents (Eligible Counterparty/Professional Client) (Including Exchange-Traded Derivatives) dated 05 July, 2018 between (i) Morgan Stanley & Co. International plc acting for itself and as agent for the Associated Firms ("MSI plc"); and (ii) MontLake UCITS Platform ICAV (an open-ended umbrella Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds) acting solely for and on behalf of its sub-fund Giano UCITS Fund (the "Client") (the "Agreement")		10 July 2018; 18:41	05 July 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 29</b>  Prime Brokerage Cash Agreement dated 05 July, 2018 between (i) Morgan Stanley & Co. International plc acting for itself and as agent for the Associated Firms ("MSI plc"); and (ii) MontLake UCITS Platform ICAV (an open-ended umbrella Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds) acting solely for and on behalf of its sub-fund Giano UCITS Fund (the "Client") (the "Agreement")		10 July 2018; 18:44	05 July 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 30</b>  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	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 31</b>  Deed of Charge dated 25 February 2019 between MontLake UCITS Platform ICAV acting on behalf of its sub-fund, Sealight European Opportunities UCITS Fund, and Goldman Sachs International		06 March 2019; 12:19	25 February 2019	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 32</b>  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-fund, Cooper Creek Partners North America Long Short Equity UCITS Fund (the "Client") and (ii) Morgan Stanley & Co. International Plc ("MSI plc") (acting for itself and as agent for the Associated Firms) (the "Agreement").		25 March 2019; 18:56	07 March 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International Plc</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 33</b>  Deed of Charge dated 8 July 2019 between MontLake UCITS Platform ICAV acting on behalf of its sub-fund, MontLake Abrax Merger Arbitrage UCITS Fund, and Goldman Sachs International		17 July 2019; 17:36	08 July 2019	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 34</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Commodity Futures Customer Agreement dated 19/07/2019, between Morgan Stanley & Co. LLC ("Morgan Stanley") and MontLake UCITS Platform ICAV for and on behalf of its sub-fund Dunn WMA Institutional UCITS Fund ("Customer") by and through its Advisor Dunn Capital Management, LLC (acting solely as agent for the Customer and not in its principal capacity).		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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 35</b> first fixed security interest as continuing security for the performance of the Obligations pursuant to an Exchange Traded Derivatives Professional Client Agreement dated 6 August 2019 between Goldman Sachs International and Montlake UCITS Platform ICAV acting for and behalf of Montlake Abrax Merger Arbitrage UCITS Fund.		23 August 2019; 13:12	06 August 2019	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 36</b> Prime Cash Account Agreement dated 16 October 2019 between Goldman Sachs International and MontLake UCITS Platform ICAV acting solely in respect of its sub-fund, Chelodina UCITS Fund		25 October 2019; 14:11	16 October 2019	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 37</b> Deed of Charge dated 29 October 2019 between MontLake UCITS Platform ICAV acting on behalf of its sub-fund, Chelodina UCITS Fund, and Goldman Sachs International		01 November 2019; 11:41	29 October 2019	n/a	n/a	Goldman Sachs International Plumtree Court 25 Shoe Lane London EC4A 4AU	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 38</b> Exchange-traded Derivative Supplement dated as of 25 March, 2020 between (i) Morgan Stanley & Co. International plc ("MSI plc") acting for itself and as agent and trustee for the Associated Firms and (ii) MontLake UCITS Platform ICAV – Chelodina UCITS Fund (the "Client") and (the "Agreement").		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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>MontLake UCITS Platform ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 39</b> Prime Brokerage Cash Agreement dated as of 9 April, 2020 between (i) Morgan Stanley & Co. International plc (“MSI plc”) acting for itself and as agent for the Associated Firms and (ii) MontLake UCITS Platform ICAV – Chelodina UCITS Fund, an Irish collective asset-management vehicle with segregated liability between sub funds (the “Client”) (the “Agreement”).  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 40</b> Prime Cash Account Agreement dated 18 December 2020 between Goldman Sachs Bank Europe SE and MontLake UCITS Platform ICAV acting solely in respect of its sub-fund, MontLake Abrax Merger Arbitrage UCITS Fund  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 41</b> Exchange Traded Derivatives Professional Client Agreement dated 6 August 2019 between Goldman Sachs International and Montlake UCITS Platform ICAV acting for and on behalf of Montlake Abrax Merger Arbitrage UCITS Fund, as subsequently novated from Goldman Sachs International to Goldman Sachs Bank Europe SE by way of a novation agreement with effect from 18 December 2020  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 42</b> Exchange Traded Derivatives Professional Client Agreement dated 6 August 2019 between Goldman Sachs International and Montlake UCITS Platform ICAV acting for and on behalf of Montlake Abrax Merger Arbitrage UCITS Fund, as subsequently novated from Goldman Sachs International to Goldman Sachs Bank Europe SE by way of a novation agreement with effect from 18 December 2020  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b> <b>Charge Number: 43</b> Deed of Charge dated 18 December 2020 between MontLake UCITS Platform ICAV acting on behalf of its sub-fund, MontLake Abrax Merger Arbitrage UCITS Fund, and Goldman Sachs Bank Europe SE  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>MontLake UCITS Platform ICAV</b>							<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London E14 4QA  <b>Goldman Sachs Bank Europe SE</b>  <b>Goldman Sachs Bank Europe SE</b>  <b>Goldman Sachs Bank Europe SE</b>  <b>Goldman Sachs Bank Europe SE</b>
		27 April 2020; 10:24	09 April 2020	n/a	n/a		
		08 January 2021; 15:43	18 December 2020	n/a	n/a		
		08 January 2021; 15:43	18 December 2020	n/a	n/a		
		08 January 2021; 15:43	18 December 2020	n/a	n/a		
		08 January 2021; 15:43	18 December 2020	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 44</b> Professional Client Agreement dated 9 February 2021 between Goldman Sachs International and MontLake UCITS Platform ICAV, acting on behalf of its sub-fund Ironshield Credit Fund <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		02 March 2021; 17:20	09 February 2021	n/a	n/a	<b>Goldman Sachs International</b>	
<b>Multi-Manager (Ireland) ICAV</b> <b>Charge Number: 1</b> Security Agreement dated 24 October 2017 (the "Security Agreement") between, inter alia, MULTI-MANAGER (IRELAND) ICAV acting solely for and on behalf of its sub-fund SELECT OPPORTUNITIES (ICAV – IRELAND) (the "Pledgor") and Société Generale (the "Collateral Agent") <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	2					<b>Société Générale</b> 245 Park Avenue New York NY10167	<a href="#">C160654 Related Documents</a>
<b>Multi-Manager (Ireland) ICAV</b> <b>Charge Number: 2</b> Security Agreement dated 1 November 2019 (the " <b>Security Agreement</b> ") between (1) the Pledgor and (2) JPMorgan Chase Bank, National Association, as collateral agent (the " <b>Collateral Agent</b> ") for the Secured Parties (as defined in the Security Agent) <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		01 November 2019; 16:54	01 November 2019	n/a	n/a	<b>JP Morgan Chase Bank, National Association, London Branch,</b> Corporate EDG Training 383 Madison Avenue New York NY 10179	
<b>Nanjia Capital ICAV</b> <b>Charge Number: 1</b> The Customer Documents (Eligible Counterparty / Professional Client) (including the Exchange-Traded Derivatives Supplement) dated 28 September 2018 between (i) Morgan Stanley & Co. International plc (for itself and as agent and trustee for the Associated Firms) and (ii) Nanjia Capital ICAV (an open-ended umbrella Irish collective asset-management vehicle with variable capital and segregated liability between sub-funds) acting solely on behalf of its sub-fund, Nanjia XSE Fund. <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	4					<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	<a href="#">C178906 Related Documents</a>
<b>Nanjia Capital ICAV</b> <b>Charge Number: 2</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A security and account control agreement dated 10 March, 2021 between (i) Nanjia Capital ICAV (the "ICAV"), an Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between sub-funds and authorised by the Central Bank of Ireland, acting for and on behalf of its sub-fund, Cyrus (the "Fund") (the ICAV acting solely for and on behalf of the Fund, hereafter referred to as the "Client"); (ii) Morgan Stanley &amp; 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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		31 March 2021; 14:41	10 March 2021	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms.</b>	
<p><b>Nanjia Capital ICAV</b> <b>Charge Number: 3</b> Customer Agreement, dated 10 March, 2021 between (i) Morgan Stanley &amp; Co. International PLC ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and (ii) Nanjia Capital ICAV, an Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between sub-funds and authorised by the Central Bank of Ireland, acting for and on behalf of its sub-fund, Cyrus (the "Client") (the "Customer Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		31 March 2021; 14:41	10 March 2021	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms.</b>	
<p><b>Nanjia Capital ICAV</b> <b>Charge Number: 4</b> Prime Brokerage Cash Agreement dated as of 10 March, 2021 between (i) Nanjia Capital ICAV, an Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between sub-funds and authorised by the Central Bank of Ireland, acting for and on behalf of its sub-fund, Cyrus (the "Client") and (ii) Morgan Stanley &amp; Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		31 March 2021; 14:41	10 March 2021	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms.</b>	
<p><b>New Vision Alternative Strategies ICAV</b> <b>Charge Number: 1</b> Security Agreement between (1) New Vision Alternative Strategies ICAV acting solely in respect of its sub-fund Aonait Growth Fund (the "Chargor") and (2) Proventus Capital Partners IV B AB (publ) (the "Security Agent") (the "Security Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	2	07 October 201; 15:35	03/10/201	n/a	n/a	<b>Proventus Capital Partners IV B AB (Publ)</b> c/o Proventus AB P.O. Box 1719 SE-111 87 Stockholm Sweden	<a href="#">C152878 Related Documents</a>
<p><b>New Vision Alternative Strategies ICAV</b> <b>Charge Number: 2</b> Security Agreement dated 27 November 2019 between the Chargor and the Security Agent"</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		06 December 2019; 13:07	27 November 2019	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> 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-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>North Haven Secured Private Credit Fund ICAV</b> <b>Charge Number: 1</b> Security deed dated 13 September 2019 between North Haven Secured Private Credit Fund ICAV (acting solely in respect of its sub-fund North Haven Secured Private Credit Fund)(a Chargor and the ICAV), Morgan Stanley Investment Management Limited (a Chargor) and Nordea Danmark, filial af Nordea Bank Abp, Finland (the Security Agent) (the Deed). <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	2						<a href="#">C173601 Related Documents</a>
		30 September 2019; 16.57	13 September 2019	n/a	n/a	<b>Nordea Danmark, filial af Nordea Bank Abp, Finland</b> Gronjordsvej 10 DK-2300 Copenhagen Denmark	
<b>North Haven Secured Private Credit Fund ICAV</b> <b>Charge Number: 2</b> Dutch law deed of pledge of bank account rights dated 13 September 2019 between the ICAV (acting solely in respect of its sub-fund North Haven Secured Private Credit Master Fund) (as Pledgor) and Nordea Danmark, filial af Nordea Bank Abp, Finland (as Pledgee) (the Deed of Pledge). <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
		30 September 2019; 16.57	13 September 2019	n/a	n/a	<b>Nordea Danmark, filial af Nordea Bank Abp, Finland</b> Gronjordsvej 10 DK-2300 Copenhagen Denmark	
<b>Northill Global Alternative Funds ICAV</b> <b>Charge Number: 1</b> Security Deed <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	1						<a href="#">C156026 Related Documents</a>
		28 August 2018; 14.38	27 August 2018	n/a	n/a	<b>SKANDINAVISKA ENSKILDA BANKEN AB (publ)</b> Bernstorffsgade 50 1577 Copenhagen	
<b>NTR Sustainable Infrastructure Funds ICAV</b> <b>Charge Number: 1</b> Security agreement dated 13 June 2019 between (1) NTR Sustainable Infrastructure Funds ICAV acting solely for and on behalf of its sub-fund NTR Renewable Energy Income Fund II (the "Chargor") and (2) MUFG Bank, Ltd. (the "Security Agent") (the "Deed"). <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	1						<a href="#">C176608 Related Documents</a>
		24 June 2018; 13.08	13 June 2019	n/a	n/a	<b>MUFG Bank, Ltd</b> Ropemaker Place 25 Ropemaker Street London EC2Y 9AN	
<b>Odey Master ICAV</b> <b>Charge Number: 1</b> First fixed charge as continuing security for the payment and discharge of all Liabilities of the Fund (as defined on Supplementary Information sheet). <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	3						<a href="#">C144533 Related Documents</a>
		07 December 2015; 10.53	01 December 2015	n/a	n/a	<b>Goldman Sachs International &amp; Affiliates of Goldman Sachs International</b> 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

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<b>Odey Master ICAV</b> <b>Charge Number: 2</b>  First fixed charge as continuing security for the payment and discharge of all Liabilities of the Fund (as defined on Supplementary Information sheet).  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Odey Master ICAV</b> <b>Charge Number: 3</b>  Prime Brokerage Agreement dated 28 February 2019 between Goldman Sachs International and Odey Master ICAV acting on behalf of its sub-fund Odey Constrained Natural Resources Fund  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		07 December 2015; 10:55	01 December 2015	n/a	n/a	<b>Goldman Sachs International &amp; Affiliates of</b> <b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB  <b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>OHA Credit Solutions ICAV</b> <b>Charge Number: 1</b>  Loan and Servicing Agreement between, among others, OHA Credit Solutions ICAV, an Irish collective asset-management vehicle, ("Holdings") acting in relation to (i) OHA Credit Solutions Master Fund 1 ("Master Fund I") and (ii) OHA Credit Solutions Master Fund 2 ("Master Fund II" and together with Master Fund I, each, a "Sub-Fund" and collectively, the "Sub-Funds"), the Borrowers (as defined below), the Pledgors (as defined below), the Lenders (as defined below) and The Bank of New York Mellon Trust Company, N.A. (the "Collateral Custodian" and "Administrative Agent") dated 16 December 2020 (the "Loan and Servicing Agreement ")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>	5	23 December 2020; 15:38	16 December 2020	n/a	n/a	<b>Massachusetts Mutual Life Insurance Company</b>	<a href="#">C173156 Related Documents</a>
<b>OHA Credit Solutions ICAV</b> <b>Charge Number: 2</b>  Deed of Charge Over Limited Partnership interests in OHA Credit Solutions Master Fund I 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 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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		04 January 2021; 18:59	16 December 2020	n/a	n/a	The Bank of New York Mellon Trust Company, N.A.	
<b>OHA Credit Solutions ICAV</b> <b>Charge Number: 3</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Deed of Charge Over Limited Partnership Interests in OHA Credit Solutions Master Fund II SPV, L.P ("MV1")</b>, 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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>OHA Credit Solutions ICAV</b> <b>Charge Number: 4</b> Deed 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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>OHA Credit Solutions ICAV</b> <b>Charge Number: 5</b> Deed 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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	3	04 January 2021; 18:59	16 December 2020	n/a	n/a	The Bank of New York Mellon Trust Company, N.A.	
<p><b>Old Mutual Global Investors Series III ICAV</b> <b>Charge Number: 1</b> 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 &amp; 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 January 2017 to the Customer Documents dated 22 September 2015 between (a) MSI plc and (b) Old Mutual Global Investors (UK) Limited, listed as investment 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 Old Mutual Systematic Positive Skew Fund</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	1	10 February 2017; 13.23	24 January 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square, Canary Wharf, London E14 4QA	<a href="#">C142322 Related Documents</a>
<p><b>OppenheimerFunds ICAV</b> <b>Charge Number: 1</b> Amended and Restated Institutional Futures Client Account Agreement between BofA Securities, Inc. and OppenheimerFunds ICAV for and on behalf of Oppenheimer Developing Markets Equity UCITS Fund (the "Client") dated October 2 2017 (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a</p>	7	09 October 2017; 15.36	02 October 2017	n/a	n/a	<b>BofA Securities, Inc.</b> One Bryant Park New York NY 10036	<a href="#">C152886 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> n/a							
<b>OppenheimerFunds ICAV</b>							
<b>Charge Number: 2</b>							
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 Fund ("the "Client") dated October 2 2017 (the "Agreement").		09 October 2017; 15.36	02 October 2017	n/a	n/a	<b>Merrill Lynch, Pierce, Fenner &amp; Smith Incorporated</b> 540 West Madison Street 21st Floor Chicago Illinois 60661	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction</b> n/a							
<b>OppenheimerFunds ICAV</b>							
<b>Charge Number: 3</b>							
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 Dam Developing Markets SRI Equity UCITS Fund ("the "Client") dated October 2 2017 (the "Agreement").		09 October 2017; 15.36	02 October 2017	n/a	n/a	<b>Merrill Lynch, Pierce, Fenner &amp; Smith Incorporated</b> 540 West Madison Street 21st Floor Chicago Illinois 60661	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction</b> n/a							
<b>OppenheimerFunds ICAV</b>							
<b>Charge Number: 4</b>							
Amended and Restated Institutional Futures Client Account Agreement between BofA Securities, Inc. and OppenheimerFunds ICAV for and on behalf of Oppenheimer Emerging Markets Innovators UCITS Fund ("the "Client") dated October 2 2017 (the "Agreement").		09 October 2017; 15.36	02 October 2017	n/a	n/a	<b>BofA Securities, Inc.</b> One Bryant Park New York NY 10036	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction</b> n/a							
<b>OppenheimerFunds ICAV</b>							
<b>Charge Number: 5</b>							
Amended and Restated Institutional Futures Client Account Agreement between BofA Securities, Inc. and OppenheimerFunds ICAV for and on behalf of Oppenheimer Emerging Markets Local Debt UCITS Fund ("the "Client") dated October 2 2017 (the "Agreement").		09 October 2017; 15.37	02 October 2017	n/a	n/a	<b>BofA Securities, Inc.</b> One Bryant Park New York NY 10036	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction</b> n/a							
<b>OppenheimerFunds ICAV</b>							
<b>Charge Number: 6</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Amended and Restated Institutional Futures Client Account Agreement between Merrill Lynch, Pierce, Fenner &amp; Smith Incorporated ("Merrill Lynch") and OppenheimerFunds ICAV for and on behalf of Oppenheimer Global Value Equity UCITS Fund ("the "Client") dated October 2 2017 (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>OppenheimerFunds ICAV</b> <b>Charge Number: 7</b></p> <p>Amended and Restated Client Agreement and Amended and Restated Cleared Derivatives Transactions Addendum supplemental thereto which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		09 October 2017; 15.37	02 October 2017	n/a	n/a	<p><b>Merrill Lynch, Pierce, Fenner &amp; Smith Incorporated</b> 540 West Madison Street 21st Floor Chicago Illinois 60661</p> <p><b>J.P Morgan Securities LLC</b> 4 New York Plaza 21st Floor New York New York 10004</p>	
<p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 1</b></p> <p>Fixed Charge over property</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 2</b></p> <p>Lien Over Charged Property</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 3</b></p> <p>First fixed charge as continuing security for the payment and discharge of all obligations and liabilities of the fund</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>	26	5 May 2015; 18.20	15 April 2015	n/a	n/a	<p><b>Goldman Sachs International &amp; Its Affiliates</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p> <p><b>Morgan Stanley &amp; Co LLC</b> One New York Plaza 7th Floor New York New York 10004</p> <p><b>Goldman Sachs International &amp; Its Affiliates</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p>	<p><a href="#">C139032 Related Documents</a></p>

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 4</b>  First fixed charge as continuing security for the payment and discharge of all obligations and liabilities of the fund  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		08 July 2015; 18.15	25 June 2015	n/a	n/a	<b>Goldman Sachs International &amp; Its Affiliates</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 5</b>  First fixed charge as continuing security for the payment and discharge of all obligations and liabilities of the fund  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		08 July 2015; 18.15	25 June 2015	n/a	n/a	<b>Goldman Sachs International &amp; Its Affiliates</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 6</b>  First fixed charge as continuing security and margin for the payment and performance by Permal Managed Account Platform ICAV (the "ICAV") acting on behalf of its sub-fund P New Generation Turnaround IE of the Relevant FCR Obligations.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		10 August 2015; 16.41	20 July 2015	n/a	n/a	<b>JP Morgan Clearing Corporation</b> 383 Madison Avenue Floor 4 NY, NY 10179	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 7</b>  First fixed charge over all of the rights, title and interests of Permal Managed Account Platform ICAV (the "ICAV") acting on behalf of its sub-fund, P New Generation Turnaround IE (the "Customer") under the Agreement to Margin.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		10 August 2015; 16.41	20 July 2015	n/a	n/a	<b>JP Morgan Clearing Corporation</b> 383 Madison Avenue Floor 4 NY, NY 10179	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 8</b>  First fixed charge, a continuing security interest in and lien upon all of the rights, title and interests of Permal Managed Account Platform ICAV (the "ICAV") acting on behalf of its sub-fund, P Stone Lion IE (the "Customer") under the agreement to Margin.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		19 August 2015; 12.44	29 July 2015	n/a	n/a	<b>JP Morgan Clearing Corporation</b> 383 Madison Avenue Floor 4 NY, NY 10179	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 9</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>First priority continuing security in and margin for the payment and performance by Permal Managed Account Platform ICAV (the "ICAV") acting on behalf of its sub-fund P Stone Lion IE of the Relevant FCR Obligations.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 10</b></p>		19 August 2015; 12.44	29 July 2015	n/a	n/a	<p><b>JP Morgan Clearing Corporation</b> 383 Madison Avenue Floor 4 NY, NY 10179</p>	
<p>First Fixed Charge</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 11</b></p>		08 September 2015; 17.14	25 August 2015	n/a	n/a	<p><b>Credit Suisse Securities (USA) LLC</b> Eleven Madison Avenue New York NY 10010 - 3629</p>	
<p>Customer Prime Broker Account Agreement dated 21 September, 2015 between Morgan Stanley &amp; Co. LLC on its own behalf of each Morgan Stanley Entity and Permal Managed Account Platform ICAV acting for and on behalf of P Herring Creek IE.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 12</b></p>		05 October 2015; 10.11	21 September 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway 3rd Floor New York NY 10036-8293</p>	
<p>Ireland Annex to the Customer Agreement dated 21 September 2015</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 13</b></p>		08 October 2015; 18.15	21 September 2015	n/a	n/a	<p><b>Credit Suisse Securities (USA) LLC</b> Eleven Madison Avenue New York NY 10010 - 3929</p>	
<p>First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of the Fund (as defined on Supplementary Information sheet)</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 14</b></p>		12 November 2015; 11.23	28 October 2015	n/a	n/a	<p><b>Goldman Sachs International &amp; Affiliates of Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2 BB</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>The Prime Brokerage Agreement dated 21 December, 2015 between (1) Deutsche Bank AG, acting through its London Branch (the "Prime Broker"); and (2) Permal Managed Account Platform ICAV acting solely in respect of its sub-fund, P SIMPLEX JAPAN PC IC (the "Counterparty") as may be altered or amended or supplemented by addeda from time to time (the "Agreement").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		07 January 2016; 16.55	21 December 2015	n/a	n/a	<p><b>Deutsche Bank, AG acting through its London Branch</b> 1 Great Winchester Street London EC2N 2DB</p>	
<p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 15</b></p> <p>First fixed charge, a continuing security interest in and lien upon all of the rights, title and interests of Permal Managed Account Platform ICAV (the "ICAV") acting on behalf of its sub-fund, P LibreMax IE (the "Customer") under the agreement to Margin.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		08 January 2016; 17.20	18 December 2015	n/a	n/a	<p><b>J.P. Morgan Clearing Corp.</b> 383 Madison Avenue Floor 4 NY NY 10179</p>	
<p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 16</b></p> <p>First priority continuing security in and margin for the payment and performance by Permal Managed Account Platform ICAV (the "ICAV") acting on behalf of its sub-fund P Libre Max IE of the Relevant FCR Obligations.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		08 January 2016; 17.20	18 December 2015	n/a	n/a	<p><b>J.P. Morgan Clearing Corp.</b> 383 Madison Avenue Floor 4 NY NY 10179</p>	
<p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 17</b></p> <p>Ireland Annex to the Customer Agreement dated 23 December 2015.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		12 January 2016; 16.40	23 December 2015	n/a	n/a	<p><b>Credit Suisse Securities (USA) LLC ("CSSU")</b> 11 Madison Avenue 4th Floor New York NY 10019-3929</p>	
<p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 18</b></p> <p>Ireland Annex to the Customer Agreement dated 23 December 2015.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		12 January 2016; 16.40	23 December 2015	n/a	n/a	<p><b>Credit Suisse Securities (USA) LLC ("CSSU")</b> 11 Madison Avenue 4th Floor New York NY 10019-3929</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 19</b>  Client Agreement  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		19 January 2016;18:08	29 December 2015	n/a	n/a	<b>J.P. Morgan Clearing Corp</b> 4 New York Plaza 21st Floor New York NY 10004 United States	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 20</b>  Amendment to the Futures and Options Customer Account Agreement.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 January 2016; 16.21	05 January 2016	n/a	n/a	<b>Barclays Capital Inc.</b> CT Corporation System One Corporate Centre Hartford CT06103-3220, USA	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 21</b> Customer Prime Broker Account Agreement dated 25 January, 2016 between Morgan Stanley & Co. LLC on its own behalf and on behalf of each Morgan Stanley Entity and Permal Managed Account Platform ICAV, an umbrella fund with segregated liability between sub-funds, for and on behalf of P Dabroes IE along with all executed annexes thereto  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		5 February 2016; 13.48	25 January 2016	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza, 7th Floor New York, New York 10004, United States	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 22</b> Commodity Futures Customer Agreement dated 25 January, 2016 between Morgan Stanley & Co. LLC and Permal Managed Account Platform ICAV, an umbrella fund with segregated liability between sub-funds, for and on behalf of P Dabroes IE along with all executed annexes thereto  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		5 February 2016; 13.49	25 January 2016	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza, 7th Floor New York, New York 10004, United States	
<b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 23</b>  Master Prime Brokerage Terms		19 May 2016; 15:30	03 May 2016	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited ("CSSE")</b> One Cabot Square London E14 4QJ 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 24</b></p> <p>First fixed charge as continuing security for the payment and discharge of all obligations and Liabilities of the fund</p>		27 May 16; 16:45	09 May 2016	n/a	n/a	<p><b>Goldman Sach International</b> <b>Affiliates of Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p>	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 25</b></p> <p>Master Repurchase Agreement dated 6 October 2016 between Nomura Securities International Inc. ("Nomura") and Permal Managed Account Platform ICAV, an umbrella fund with segregated liability between sub-funds, established under the laws of Ireland, for and on behalf of P Libremax IE (the "ICAV Party") (the "MRA")".</p>		21 October 2016; 11:21	06 October 2016	n/a	n/a	<p><b>Nomura Securities International Inc</b> Two World Financial Center Building B New York NY 10281 - 1198</p>	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Permal Managed Account Platform ICAV</b> <b>Charge Number: 26</b></p> <p>An international prime brokerage agreement dated 29 June, 2017 (the "Agreement") between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") (for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies); and (ii) Permal Managed Account Platform ICAV (the "ICAV") for and on behalf of P Simplex Japan PC IE (the "Sub-Fund") (the ICAV acting in respect of the Sub-Fund, the "Client")</p>		07 July 2017; 09:32	29 June 2017	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square, Canary Wharf, London E14 4QA</p>	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>PGIM Fixed Income Alternatives Master Fund ICAV</b> <b>Charge Number: 1</b></p> <p>A Customer Agreement (as amended and supplemented by an Ireland Annex (the "Ireland Annex")) both dated 13 October 2020, between Credit Suisse Securities (USA) LLC ("CSSU") and PGIM Fixed Income Alternatives Master Fund ICAV, an umbrella fund with segregated liability between sub-funds acting solely on behalf of its sub-fund Credit Opportunities Fund ("Customer") (the "Agreement").</p>	2	22 October 2020; 13:27	13 October 2020	n/a	n/a	<p>CS Sec USA LLC Legal Agreement Advisory YADK 1 11 Madison Avenue New York NY 10010-3629</p>	<p align="right"><a href="#">C433830 Related Documents</a></p>
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>PGIM Fixed Income Alternatives Master Fund ICAV</b> <b>Charge Number: 2</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A Futures Customer Agreement dated 6 October 2020 between between Credit Suisse Securities (USA) LLC (CSSU) and PGIM Fixed Income Alternatives Master Fund ICAV, an umbrella fund with segregated liability between sub-funds 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).</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		23 October 2020; 11:20	06/10/202020	n/a	n/a	<p><b>Credit Suisse Securities (USA) LLC</b> CS Sec USA LLC Legal Agreement Advisory YADK 1 11 Madison Avenue New York NY 10010-3629</p>	
<p><b>Pilgrim Global ICAV</b> <b>Charge Number: 1</b></p>	<b>1</b>						<a href="#">C144542 Related Documents</a>
<p><b>Deed of Subordination and Assignment (the "Deed")</b></p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		05 November 2018; 17:04	17 October 2018	n/a	n/a	<p><b>Hayfin Services LLP</b> One Eagle Place London SW1Y 6AF</p>	
<p><b>Pinnacle ICAV</b> <b>Charge Number: 1</b></p> <p>Commodity Futures Customer Agreement, dated 4 March, 2019, as amended from time to time, between (i) Morgan Stanley and Co. LLC and (ii) Pinnacle ICAV for and on behalf of its sub-fund Antipodes Global Fund – UCITS as supplemented by the Cleared Derivatives Addendum dated 4 March, 2019 between (i) Morgan Stanley &amp; 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").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>	<b>10</b>	21 March 2019; 15:00	04 March 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004</p>	<a href="#">C143462 Related Documents</a>
<p><b>Pinnacle ICAV</b> <b>Charge Number: 2</b></p> <p>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 International</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		10 July 2019; 13:58	20 June 2019	n/a	n/a	<p><b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB</p>	
<p><b>Pinnacle ICAV</b> <b>Charge Number: 3</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Customer Agreement, dated 5 June 2019 and effective as of 2 July 2019, as amended from time to time, between (i) Morgan Stanley &amp; 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, incorporated with limited liability as an open ended investment company with variable capital under the laws of Ireland, in respect of Antipodes Global Fund – LONG – UCITS (the "Customer Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Pinnacle ICAV</b> <b>Charge Number: 4</b></p> <p>Customer Agreement, dated 5 June 2019 and effective as of 2 July 2019, as amended from time to time, between (i) Morgan Stanley &amp; 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, incorporated with limited liability as an open ended investment company with variable capital under the laws of Ireland, in respect of Antipodes Global Fund – UCITS (the "Customer Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Pinnacle ICAV</b> <b>Charge Number: 5</b></p> <p>An Irish Account Charge dated 12 August 2019 between the Chargor and UBS AG as the secured party (the "Secured Party") (the "Irish Account Charge")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Pinnacle ICAV</b> <b>Charge Number: 6</b></p> <p>A prime brokerage cash agreement dated 5 September 2019 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") for itself and as agent for the Associated Firms; and (ii) 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, acting in respect of its sub-fund, Two Trees Systematic Global Macro Fund – UCITS (the "Client") (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Pinnacle ICAV</b> <b>Charge Number: 7</b></p>		15 July 2019; 15:00	02 July 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA</p> <p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA</p> <p><b>UBS AG</b> London Branch 5 Broadgate London EC2M 2QS</p> <p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	
		15 July 2019; 15:01	02 July 2019	n/a	n/a		
		16 August 2019; 12:56	12 August 2019	n/a	n/a		
		26 September 2019; 16:45	05 September 2019	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 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") acting in respect of its sub-fund, Two Trees Systematic Global Macro Fund - UCITS (the "Sub-Fund") (the ICAV acting for the account of the Sub-Fund referred to as the "Client"); (ii) Morgan Stanley &amp; 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").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Pinnacle ICAV</b> <b>Charge Number: 8</b></p> <p>An Irish account charge dated 12 August 2019 (the "<b>Original Account Charge</b>") between the Chargor and UBS AG as the secured party (the "<b>Secured Party</b>") as supplemented by an account charge amendment dated 9 October 2020 (the "<b>Supplement</b>", and together with Original Account Charge, the "<b>Amended Account Charge</b>")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Pinnacle ICAV</b> <b>Charge Number: 9</b></p> <p>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 UCITS Regulations, acting in respect of its sub-fund, Two Trees Systematic Global Macro Fund - UCITS (the "Sub-Fund") (the ICAV acting for the account of the Sub-Fund, hereafter referred to as the "Client"); (ii) Morgan Stanley &amp; Co. International plc ("MSIP") (for itself and as trustee for the Associated Firms) and (iii) State Street Custodial Services (Ireland) Limited (the "Custodian") (the "Agreement").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Pinnacle ICAV</b> <b>Charge Number: 10</b></p> <p>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 International</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		26 September 2019; 16:45	05 September 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p> <p><b>UBS AG</b> London Branch 5 Broadgate London EC2M 2QS</p> <p><b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p> <p><b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Powerscourt ICAV</b> <b>Charge Number: 1</b>  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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>	6	02 February 2021; 18:47	29 January 2021	n/a	n/a	Lincoln Benefit Life Company	<a href="#">C169275 Related Documents</a>
<b>Powerscourt ICAV</b> <b>Charge Number: 2</b>  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-KP (the "Pledgor") and Lincoln Benefit Life Company as collateral agent for the Secured Parties (the "Collateral Agent").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		02 February 2021; 19:07	29 January 2021	n/a	n/a	Lincoln Benefit Life Company	
<b>Powerscourt ICAV</b> <b>Charge Number: 3</b>  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-E (the "Pledgor") and Lincoln Benefit Life Company as collateral agent for the Secured Parties (the "Collateral Agent").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		02 February 2021; 19:25	29 January 2021	n/a	n/a	Lincoln Benefit Life Company	
<b>Powerscourt ICAV</b> <b>Charge Number: 4</b>  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").  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		02 February 2021; 19:27	29 January 2021	n/a	n/a	Lincoln Benefit Life Company	
<b>Powerscourt ICAV</b> <b>Charge Number: 5</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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-R (the "Pledgor") and Lincoln Benefit Life Company as collateral agent for the Secured Parties (the "Collateral Agent").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Powerscourt ICAV</b> <b>Charge Number: 6</b></p>		02 February 2021; 19:28	29 January 2021	n/a	n/a	Lincoln Benefit Life Company	
						Lincoln Benefit Life Company	
<p>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-L (the "Pledgor") and Lincoln Benefit Life Company as collateral agent for the Secured Parties (the "Collateral Agent").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		02 February 2021; 19:29	29 January 2021	n/a	n/a		
<p><b>Osmosis ICAV (prev Prescient ICAV)</b> <b>Charge Number: 1</b></p> <p>Prime Brokerage Cash Agreement dated 04 July, 2018 between (i) Morgan Stanley &amp; Co. International plc acting for itself and as agent for the Associated Firms ("MSI plc"); and (ii) Prescient ICAV (an open-ended umbrella Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds) acting solely for and on behalf of its sub-fund Osmosis More World Resource Efficiency Fund - Sustainable Market Neutral (the "Client") (the "Agreement")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction : n/a</b></p> <p><b>Prescient ICAV</b> <b>Charge Number: 2</b></p> <p>Customer Agreement dated 27 March, 2020 between (i) Morgan Stanley &amp; Co. International 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 asset-management vehicle with limited liability and segregated liability between sub-funds) acting solely in respect of its sub-fund Osmosis More World Resource Efficiency Fund – Smart Beta (the "Client")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction : n/a</b></p>	2						<a href="#">C165916 Related Documents</a>
		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	
		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	
<p><b>Prescient Global Qualified Investor Fund ICAV</b> <b>Charge Number: 1</b></p> <p>(converted from Prescient Global Qualified Investor Fund plc)</p>	3						<a href="#">C402717 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Supplemental Debenture dated 16 September 2019 between among others (1) Primary 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 Limited (the "Chargee").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Primary Health Properties ICAV</b> <b>Charge Number:</b> 3</p>		17 September 2019; 20:03	16 September 2019	n/a	n/a	<p><b>PHP Euro Private Placement Limited</b> 5th Floor Greener House 66-68 Haymarket London SW1Y 4RF</p>	
<p>Supplemental Debenture dated 18 May 2020 between among others (1) Primary 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 Limited (the "Chargee").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		19 May 2020; 0:48	18 May 2020	n/a	n/a	<p><b>PHP Euro Private Placement Limited</b> 5th Floor Greener House 66-68 Haymarket London SW1Y 4RF</p>	
<p><b>Primo UCITS Platform ICAV</b> <b>Charge Number:</b> 1</p> <p>ISDA 2016 Credit Support Annex for Variation Margin (VM) dated as of 3 October 2017 between Credit Suisse Securities (Europe) Limited and Primo UCITS 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, Miller Opportunity Fund</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : n/a</p>	1	12 October 2017; 14.14	03 October 2017	n/a	n/a	<p><b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ</p>	<a href="#">C149331 Related Documents</a>
<p><b>PAAMCO Prisma Strategies Fund ICAV</b> (previously Prisma Strategies Fund ICAV and KKR Apex Tactical Fund ICAV) <b>Charge Number:</b> 1</p>	2						<a href="#">C155286 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Pursuant to clause 3 of the Debenture dated 1 June 2017 between Prisma Strategies Fund ICAV (formerly known as KKR Apex Tactical Fund ICAV) (acting on behalf of its sub-fund, Prisma Apex Tactical Fund (EEA) (formerly known as KKR Apex Tactical Fund (EEA)) (the "Chargor") and Bank of America, N.A. (the "Administrative Agent") (the "Debenture"), the Chargor, charged in favour of the Chargee (by way of first fixed charges, security assignments and floating charges, as the case may be interalia); (1) existing at the date of the Debenture and future freehold and leasehold immovable property together with all buildings, fixtures and fixed plant and machinery; (2) licences; (3) shares and share rights; (4) Fixtures and Fittings; (5) the Security Accounts; (6) the Custody Accounts; (7) all Book Debts; (8) all Intellectual Property; (9) all beneficial interest in any pension fund; (10) all existing at the date of the Debenture and future goodwill; (11) all uncalled capital and all rights and claims to which it is at the date of the Debenture or in future entitled; (12) all rights and benefits in respect of Insurances; (13) all rights under any document or agreement to which it is a party; (14) all rights, title and benefit to the Secured Assets; (15) all Property Related Rights; (16) the Insurances; (17) rights and benefits in respect of Relevant Contracts, Leases, Rental Income, Security Accounts, Custody Accounts, Swap Contracts; (18) all rights of any Intercompany Loans.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>PAAMCO Prisma Strategies Fund ICAV</b> <b>Charge Number: 2</b></p> <p>By way of Pledge and Security Agreement dated 1 June 2017 between (1) Bank of America N.A. (the "Secured Party") and (2) Prisma Strategies Fund ICAV (formerly known as KKR Apex Tactical Fund ICAV) (the "ICAV") (acting for and on behalf of its sub-fund Prisma Apex Tactical Fund (EEA) (formerly known as KKR Apex Tactical Fund (EEA)) (the "Pledgor") (the "Agreement"), Pledgor pledged, charged by way of first fixed charge, mortgaged by way of first equitable mortgage, assigned (as applicable) and granted to Secured Party for itself and for the benefit of Administrative Agent and Lenders, a first priority security interest in all of the following assets of Pledgor as provided for in the Agreement.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		9 June 2017; 09:35	01 June 2017	n/a	n/a	<b>Bank of America, N.A.</b> One Bryant Park New York NY 10036	
<p><b>Private Equity Real Estate ICAV (in liquidation)</b> <b>Charge Number: 1</b></p> <p>Mortgage Debenture between (1) Private Equity Real Estate ICAV acting solely in respect of its sub-fund O'Connell Regeneration Fund (the "ICAV"), FAM Assets Limited (the "Chargors" and each a "Chargor") and (3) QREA Ireland Limited (the "Lender")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : Satisfied in full</p>	1	15 March 2016; 13.16	04 March 2016	n/a	n/a	<b>QREA Ireland Limited</b> 2 Grabd Canal Square Grand Canal Harbour Dublin 2	<a href="#">C142107 Related Documents</a>
<p><b>Progressive Capital Investments ICAV</b> <b>Charge Number: 1</b></p> <p>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 <b>Chargor</b>) and (2) the Governor and Company of the Bank of Ireland (as <b>Secured Party</b>) (the <b>Deed</b>).</p>	3	22 January 2021; 14.20	19 January 2021	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b>	<a href="#">C422862 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : n/a</p> <p><b>Progressive Capital Investments ICAV</b> <b>Charge Number: 2</b></p> <p>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 <b>Chargor</b>) and (2) the Governor and Company of the Bank of Ireland (as <b>Secured Party</b>) (the <b>Deed</b>).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : n/a</p> <p><b>Progressive Capital Investments ICAV</b> <b>Charge Number: 3</b></p> <p>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 <b>Chargor</b>) and (2) the Governor and Company of the Bank of Ireland (as <b>Secured Party</b>) (the <b>Deed</b>).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : n/a</p>		22 January 2021; 14.24	19 January 2021	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b>	
<p><b>QR RHC Investment Partners ICAV</b> <b>Charge Number: 1</b></p> <p>Limited Recourse Deed of Mortgage Charge and Assignment between QR RHC Investment Partners ICAV</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : n/a</p> <p><b>QR RHC Investment Partners ICAV</b> <b>Charge Number: 2</b></p> <p>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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> : Satisfied in Full</p> <p><b>QR RHC Investment Partners ICAV</b> <b>Charge Number: 3</b></p> <p>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")</p>	3					<p><b>Allied Irish Banks, p.l.c</b> Bank Centre Ballsbridge Dublin 4</p> <p><b>Allied Irish Banks, p.l.c.</b> Bank Centre Ballsbridge Dublin 4</p> <p><b>Allied Irish Banks, p.l.c.</b> Bank Centre Ballsbridge Dublin 4</p>	<a href="#">C184982 Related Documents</a>
		08 October 2019; 15.57	24 September 2019	n/a	n/a		
		11 November 2019; 18.43 hr	31 October 2019	n/a	n/a		
		20 December 2019; 17.57 hr	19 December 2019	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction :</b> Satisfied in Full</p>							
<p><b>Real Estate Development &amp; Investment Fund ICAV</b> <b>Charge Number: 1</b></p>	3						<a href="#">C140091 Related Documents</a>
<p>Deed of Debenture</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction :</b> Satisfied in full</p> <p><b>Real Estate Development &amp; Investment Fund ICAV</b> <b>Charge Number: 2</b></p>		5 June 2015; 10:32 hr	25 May 2015	n/a	n/a	<p><b>Denis O'Brien</b> Apartment 401 White Mansions Ghar-id-Dud-Street Sliema Malta, SLM 1573</p>	
<p>A Charge on Land</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction :</b> Satisfied in Full</p> <p><b>Real Estate Development &amp; Investment Fund ICAV</b> <b>Charge Number: 3</b></p>		5 June 2015; 10:32 hr	25 May 2015	n/a	n/a	<p><b>Denis O'Brien</b> Apartment 401 White Mansions Ghar-id-Dud-Street Sliema Malta, SLM 1573</p>	
<p>Deed of Charge over Land between (1) Real Estate Development &amp; Investment Fund ICAV, acting for and on behalf of its sub fund, Irish Real Estate Development &amp; Investment Fund 1 (the "Chargor"), and (2) Allied Irish Banks, p.l.c. (the "Lender") (the "Deed").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction :</b> n/a</p>		5 March 2019; 14:22	01 March 2019	n/a	n/a	<p><b>Allied Irish Banks p.l.c.</b> Bankcentre Ballsbridge Dublin 4</p>	
<p><b>Rise QIAIF Investments ICAV</b> <b>Charge Number: 1</b></p>	1						<a href="#">C440136 Related Documents</a>
<p>Floating Charge dated 28 April 2021 between Rise QIAIF Investments ICAV (acting solely in respect of its sub-fund, Rise Fund 1) as chargor (the <b>Chargor</b>) and Melanite Finance Opportunities Limited as chargee (the <b>Chargee</b>) (the <b>Floating Charge</b>)</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction</b> n/a</p>		04 May 2021; 19:14	28 April 2021	n/a	n/a	<p><b>Melanite Finance Opportunities Limited</b></p>	
<p><b>River and Mercantile Investments ICAV</b> <b>Charge Number: 1</b></p>	2						<a href="#">C167422 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>The Prime Brokerage Cash Agreement ("PBCA") dated 27 November, 2017 between (1) River and Mercantile Investments ICAV acting in respect of its sub-fund, River and Mercantile Investments Global Macro Fund (the "Client") and (2) Morgan Stanley &amp; Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms.</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>River and Mercantile Investments ICAV</b> <b>Charge Number: 2</b></p>		13 December 2017; 13:16	27 November 2017	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	
<p>Customer agreement dated 27 November, 2017 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") for itself and as agent and trustee for the Associated Firms; and (ii) River and Mercantile Investments ICAV acting in respect of its sub-fund, River and Mercantile Investments Global Macro Fund (the "Client") (the "Customer Agreement")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>		13 December 2017; 13:17	27 November 2017	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	
<p><b>Royalty Pharma Investments 2019 ICAV</b> <b>Charge Number: 1</b></p>	<b>1</b>						<a href="#">C400096 Related Documents</a>
<p>Pledge agreement between (1) the ICAV (as grantor) and (2) Bank of America, N.A. (as collateral agent) (the "Pledge")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p>		17 February 2020; 12:58	11 February 2020	n/a	n/a	<p><b>BANK OF AMERICA, N.A.</b> Agency Management 555 California Street 4th Floor Mail Code: CA5-705-04-09 San Francisco, CA 94104 Attention: Aamir Saleem</p>	
<p><b>RV Capital UCITS Fund ICAV</b> <b>Charge Number: 1</b></p>	<b>3</b>						<a href="#">C146346 Related Documents</a>
<p>Client Agreement and Cleared Derivatives Transactions Addendum dated 7 March 2019 in respect of RV Capital UCITS Fund ICAV which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>RV Capital UCITS Fund ICAV</b> <b>Charge Number: 2</b></p>		25 March 2019; 16:25	07 March 2019	n/a	n/a	<p><b>J.P. Morgan Securities LLC</b> 4 New York Plaza, 21st Floor New York New York 10004</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Deed of Charge and Assignment over Accounts dated 9 May 2019 between (1) the Chargor and (2) Mitsubishi UFJ Trust and Banking Corporation London Branch (the "Chargee")(the "Deed of Charge and Assignment").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction : n/a</b></p> <p><b>RV Capital UCITS Fund ICAV</b> <b>Charge Number: 3</b></p> <p>Security agreement dated 9 May 2019 between (1) the Chargor and (2) Mitsubishi UFJ Trust and Banking Corporation London Branch (the "Chargee") (the "Security Agreement").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction : n/a</b></p>		13 May 2019; 15:05	09 May 2019	n/a	n/a	<p><b>Mitsubishi UFJ Trust and Banking Corporation</b> <b>London Branch</b> 24 Lombard Street London EC3V 9AJ</p> <p><b>Mitsubishi UFJ Trust and Banking Corporation</b> <b>London Branch</b> 24 Lombard Street London EC3V 9AJ</p>	
<p><b>Sagard Healthcare Royalty Partners ICAV</b> <b>Charge Number: 1</b></p> <p>Ontario Security Agreement in respect of collateral accounts dated 15 September 2020 between SAGARD HEALTHCARE ROYALTY PARTNERS ICAV as Assignor and SAGARD HEALTHCARE ROYALTY PARTNERS DESIGNATED ACTIVITY COMPANY as Assignee ("Security Agreement").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Sagard Healthcare Royalty Partners ICAV</b> <b>Charge Number: 2</b></p> <p>Irish Security Deed of Assignment dated 15 September 2020 between SAGARD HEALTHCARE ROYALTY PARTNERS ICAV as Assignor and SAGARD HEALTHCARE ROYALTY PARTNERS DESIGNATED ACTIVITY COMPANY as Assignee ("Security Deed of Assignment").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p>	2	30 Septembe 2020; 16.17	15 September 2020	n/a	n/a	<p><b>Sagard Healthcare Royalty Partners Designated Activity Company</b> 32 Molesworth Street Dublin 2 D02Y512</p> <p><b>Sagard Healthcare Royalty Partners Designated Activity Company</b> 32 Molesworth Street Dublin 2 D02Y512</p>	<a href="#">C405028 Related Documents</a>
<p><b>Sagard Healthcare Royalty Partners II ICAV</b> <b>Charge Number: 1</b></p> <p>Ontario Security Agreement in respect of collateral accounts dated 15 September 2020 between SAGARD HEALTHCARE ROYALTY PARTNERS II ICAV as Assignor and SAGARD HEALTHCARE ROYALTY PARTNERS II DESIGNATED ACTIVITY COMPANY as Assignee ("Security Agreement").</p>	2	30 Septembe 2020; 16.17	15 September 2020	n/a	n/a	<p><b>Sagard Healthcare Royalty Partners II Designated Activity Company</b> 32 Molesworth Street Dublin 2 D02Y512</p>	<a href="#">C417706 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Sagard Healthcare Royalty Partners II ICAV</b> <b>Charge Number: 2</b></p> <p>Irish Security Deed of Assignment dated 15 September 2020 between SAGARD HEALTHCARE ROYALTY PARTNERS II ICAV as Assignor and SAGARD HEALTHCARE ROYALTY PARTNERS II DESIGNATED ACTIVITY COMPANY as Assignee ("Security Deed of Assignment").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		30 Septembe 2020; 16.17	15 September 2020	n/a	n/a	<p><b>Sagard Healthcare Royalty Partners II Designated Activity Company</b> 32 Molesworth Street Dublin 2 D02Y512</p>	
<p><b>Schroder Funds ICAV</b> <b>Charge Number: 1</b></p> <p>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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>	<b>1</b>	16 January 2020; 17.04	03 January 2020	n/a	n/a	<p><b>JPMorgan Chase Bank, National Association</b> 1111 Polaris Parkway Columbus (Ohio) 43240</p>	<a href="#">C193898 Related Documents</a>
<p><b>Select Alternative Strategies ICAV</b> <b>Charge Number: 1</b></p> <p>Security Agreement (the "Agreement") creating first fixed and floating charges over all of the property, assets and undertaking of the Chargor.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>	<b>10</b>	09 September 2015; 18.36	04 September 2015	n/a	n/a	<p><b>Société Générale</b> 17 Cours Valmy 92987 Paris La Defense Cedex France</p>	<a href="#">C139814 Related Documents</a>
<p><b>Select Alternative Strategies ICAV</b> <b>Charge Number: 2</b></p> <p>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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		09 September 2015; 18.36	04 September 2015	n/a	n/a	<p><b>Société Générale</b> 17 Cours Valmy 92987 Paris La Defense Cedex France</p>	
<p><b>Select Alternative Strategies ICAV</b> <b>Charge Number: 3</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Deed of Security Assignment and Charge  Date Property Acquired -n/a Satisfaction n/a  Select Alternative Strategies ICAV Charge Number: 4		10 April 2019; 10:25	29 March 2019	n/a	n/a	Société Générale 245 Park Avenue New York NY 10167	
Deed of Security Assignment and Charge  Date Property Acquired -n/a Satisfaction n/a  Select Alternative Strategies ICAV Charge Number: 5		10 April 2019; 10:26	29 March 2019	n/a	n/a	Société Générale 245 Park Avenue New York NY 10167	
Amended and Restated Security Agreement  Date Property Acquired -n/a Satisfaction n/a  Select Alternative Strategies ICAV Charge Number: 6		10 April 2019; 10:27	29 March 2019	n/a	n/a	Société Générale 245 Park Avenue New York NY 10167	
Security Agreement  Date Property Acquired -n/a Satisfaction n/a  Select Alternative Strategies ICAV Charge Number: 7  Irish Deed of Security dated 20 December 2019 between Select Alternative Strategies ICAV (an umbrella fund with segregated liability between its sub-funds) acting 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")		10 April 2019; 10:28	29 March 2019	n/a	n/a	Société Générale 245 Park Avenue New York NY 10167	
Deed of Security Assignment and Charge  Date Property Acquired -n/a Satisfaction n/a  Select Alternative Strategies ICAV		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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 8</b> Security Agreement dated 20 December 2019 between Select Alternative Strategies ICAV, an Irish collective asset-management vehicle with variable capital constituted as an umbrella fund with segregated liability between sub-funds acting on behalf of and for the account of its sub-fund A&Q (Ir) Special Opportunities Fund (the "Pledgor") and Barclays Bank PLC as collateral agent for the Secured Parties (the "Collateral Agent") (the "Security Agreement")		23 December 2019; 17:32	20 December 2019	n/a	n/a	<b>BarclayS Bank PLC</b> c/o Barclays Capital INC 745 Seventh Avenue, New York NY 10019	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b> <b>Select Alternative Strategies ICAV</b> <b>Charge Number: 9</b> Credit Facility Agreement dated 20 March 2020 (the "Credit Agreement") between (1) Select Alternative Strategies ICAV acting solely in respect of its sub-fund A&Q Asia Focused Opportunities (the "Pledgor") and (2) MUFG Alternative Fund Services (Cayman) Limited (the "Secured Party")		24 March 2020; 10:01	20 March 2020	n/a	n/a	<b>MUFG Alternative Fund Services (Cayman) Limited</b> MUFG House 227 Elgin Avenue PO Box 852 Grand Cayman KY1-1103 Cayman Islands Attention: Credit Department	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b> <b>Select Alternative Strategies ICAV</b> <b>Charge Number: 10</b> Deed of Charge dated 20 March 2020 (the "Deed of Charge") between (1) Select Alternative Strategies ICAV acting solely in respect of its sub-fund A&Q Asia 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	n/a	<b>MUFG Alternative Fund Services (Cayman) Limited</b> MUFG House 227 Elgin Avenue PO Box 852 Grand Cayman KY1-1103 Cayman Islands Attention: Credit Department	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b> <b>Select Alternative Strategies II ICAV</b> <b>Charge Number: 1</b> Futures Customer Agreement dated 30 March 2020, supplemented by the Cleared Derivatives Transaction Addendum (the "Cleared Derivatives Addendum") dated 30 March 2020, including the schedule attached thereto, between Credit Suisse Securities (USA) LLC ("CSSU") and Select Alternative Strategies II ICAV, an umbrella fund with segregated liability between sub-funds, solely on behalf of Nineteen77 Environmental Focus Fund (EU) (the "Customer"), (the "Agreement")	2	20 April 2020; 09:53	30 March 2020	n/a	n/a	<b>Credit Suisse Securities (USA) LLC</b> Prime Derivatives Services, YAYA 1 Eleven Madison Avenue New York NY 10010-3629	<a href="#">C173151 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b> <b>Select Alternative Strategies II ICAV</b> <b>Charge Number: 2</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
Customer Agreement dated 28 April 2020, supplemented by the AIFMD (Full Depository) Annex to the Customer Agreement (the "Full Depo Annex") dated 28 April 2020 and the Ireland Annex to the Customer Agreement dated 28 April 2020 (the "Ireland Annex"), between Credit Suisse Securities (USA) LLC ("CSSU") and Select Alternative Strategies II ICAV, an umbrella fund with segregated liability between sub-funds, solely on behalf of Nineteen77 Environmental Focus Fund (EU) (the "Customer"), (the "Agreement").		30 April 2020; 16:13	28 April 2020	n/a	n/a	<b>Credit Suisse Securities (USA) LLC</b> CS Sec USA LLC Legal Agreement Negotiations Americas YADE 4 6933 Louis Stephens Drive Raleigh NC 27560	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							<a href="#">C180432 Related Documents</a>
<b>Selwood Credit Opportunities Master ICAV</b> <b>Charge Number: 1</b>	<b>1</b>						
Futures Customer Agreement between Credit Suisse Securities (USA) LLC ("CSSU") and Selwood Credit Opportunities Master ICAV on behalf of its sub-fund Selwood Credit Opportunities Master Sub Fund 1 (the "Customer") dated 27 July 2018 as supplemented by the Cleared Derivatives Transactions Addendum dated 30 July 2018 (the "Agreement").		16 August 2018; 16.10	27 July 2018	n/a	n/a	<b>Credit Suisse Securities (USA) LLC</b> Futures Department 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							<a href="#">C180432 Related Documents</a>
<b>Seven Hills Investment Fund ICAV</b> <b>Charge Number: 1</b>	<b>1</b>						
Depository Agreement dated 26 June 2017 between the ICAV (an Irish 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 09 June 2017 with registration number C169294), State Street Custodial Services (Ireland) Limited ("the Depository") and Goodbody Fund Management Limited (the "Depository Agreement").		13 July 2017; 15.37	26 June 2017	n/a	n/a	<b>State Street Custodial Services (Ireland) Limited</b> 78 Sir John Rogerson's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							<a href="#">C169294 Related Documents</a>
<b>Seven Hills Investment Fund II ICAV</b> <b>Charge Number: 1</b>	<b>1</b>						
Depository Agreement dated 26 June 2017 between the ICAV (an Irish 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 13 June 2017 with registration number C169361), State Street Custodial Services (Ireland) Limited ("the Depository") and Goodbody Fund Management Limited (the "Depository Agreement").		13 July 2017; 15.38	26 June 2017	n/a	n/a	<b>State Street Custodial Services (Ireland) Limited</b> 78 Sir John Rogerson's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							<a href="#">C169361 Related Documents</a>
<b>SGAS ICAV</b> <b>Charge Number: 1</b>	<b>1</b>						
							<a href="#">C180960 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

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

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction n/a							
<b>Skyline Umbrella Fund ICAV</b>							
<b>Charge Number: 5</b>							
Futures Customer Agreement between Credit Suisse Securities (USA) LLC ("CSSU") and Skyline Umbrella Fund ICAV - SECOR Mazu Global Equity Fund (the "Customer") dated 3 January 2018 as supplemented by the Cleared Derivatives Transactions Addendum dated 10 January 2018 (the "Agreement").		22 January 2018; 11:28	03 January 2018	n/a	n/a	<b>Credit Suisse Securities (USA) LLC</b> Futures Department 7033 Louis Stephens Drive Fourth Floor Research Triangle Park NC 27560	
<b>Date Property Acquired -n/a</b>							
Satisfaction n/a							
<b>Skyline Umbrella Fund ICAV</b>							
<b>Charge Number: 6</b>							
Amended and Restated Commodity Futures Account Agreement dated 8 August, 2018 between (i) Skyline Umbrella Fund ICAV acting in respect of its sub-fund, Secor Mazu Global Equity Fund (the "Customer"); and (ii) Morgan Stanley & Co. LLC ("Morgan Stanley") (the "Agreement").		24 August 2018; 18:14	08 August 2018	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza, 7th Floor, New York 10004	
<b>Date Property Acquired -n/a</b>							
Satisfaction n/a							
<a href="#">C425144 Related Documents</a>							
<b>SOVCOM Global Funds ICAV</b>							
<b>Charge Number: 01</b>							
A Prime Brokerage Agreement dated 15 December 2020 between BNP Paribas, London Branch ("Prime Broker") and SOVCOM Global Funds ICAV (an umbrella fund with segregated liability between sub-funds), acting solely for and on behalf of its sub-fund SOVCOM USD High Yield Fund ("Counterpart") (the "Agreement").	1	23 December 2020; 17:01	15 December 2020	n/a	n/a	<b>BNP Paribas, London Branch</b>	
<b>Date Property Acquired -n/a</b>							
Satisfaction n/a							
<a href="#">C146816 Related Documents</a>							
<b>Specialist Investment Funds (2) ICAV</b>							
<b>Charge Number: 01</b>							
Mortgage Debenture dated 7 April 2016 between Crekav Limited Partnership acting by its General Partner Crekav Trading GP Limited and Prudential Trustee Company Limited	106	22 April 2016; 16:40	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b>							
Satisfaction n/a							
<b>Specialist Investment Funds (2) ICAV</b>							
<b>Charge Number: 02</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 03</b>		22 April 2016; 16.43	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 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.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 04</b>		22 April 2016; 16.43	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 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.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 05</b>		22 April 2016; 16.44	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 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.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 06</b>		22 April 2016; 16.45	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 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.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b>		22 April 2016; 16.46	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 07</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 08</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 09</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 10</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 11</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a						<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
		22 April 2016; 16.47	07 April 2016	n/a	n/a		
		22 April 2016; 16.48	07 April 2016	n/a	n/a		
		22 April 2016; 16.49	07 April 2016	n/a	n/a		
		22 April 2016; 16.51	07 April 2016	n/a	n/a		
		22 April 2016; 16.53	07 April 2016	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 12</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		22 April 2016; 16.55	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 13</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		22 April 2016; 16.56	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 14</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		22 April 2016; 17.00	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 15</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		22 April 2016; 17.00	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 16</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a		22 April 2016; 17.01	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 17</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 April 2016; 17.02	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 18</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 April 2016; 17.04	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 19</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 April 2016; 17.05	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 20</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 April 2016; 17.06	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 21</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.  <b>Date Property Acquired -n/a</b>		22 April 2016; 17.07	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction n/a							
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 22</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.		22 April 2016; 17.10	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 23</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.		22 April 2016; 17.11	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 24</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.		22 April 2016; 17.12	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 25</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.		22 April 2016; 17.12	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 26</b>  Form 52 charge dated 7 April 2016 between the Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited (the " <b>Chargor</b> "), and the Secured Party, Prudential Trustee Company Limited.		22 April 2016; 17.13	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 27</b>  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; 17:14	07 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 28</b>  Supplemental Mortgage and Charge over Additional Property dated 19 April between Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and Prudential Trustee Company Limited.		9th May 2016; 19:08	19 April 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 29</b>  Supplemental Mortgage and Charge over Additional Property dated 23 May 2016 between Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and Prudential Trustee Company Limited		31 May 2016; 143.9	23 May 2016	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 30</b>  Form 52 Specific Charge over Mortgaged Property dated 30 September 2016 between Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and Prudential Trustee Company Limited		07 October 2016; 16.31	30 September 2016	n/a	n/a	<b>Prudential Trustee Company Limited</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 31</b>  Form 52 charge dated 27 January 2017 between the Balark Limited Partnership acting by its general partner Balark Trading GP Limited (the "Chargor"), and the Secured Party, Prudential Trustee Company Limited		02 February 2017; 15:17	27 January 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 32</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 33</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 34</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 35</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 36</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 37</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 38</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 39</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 40</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 41</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 42</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 43</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 44</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 45</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 46</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 47</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 48</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 49</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 50</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 51</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 52</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 53</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 54</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 55</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 56</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 57</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 58</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 59</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 60</b>  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  <b>Date Property Acquired -n/a</b>		22 February 2017; 19:23	06 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction n/a							
<b>Specialist Investment Funds (2) ICAV</b>							
<b>Charge Number: 61</b>							
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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>Specialist Investment Funds (2) ICAV</b>							
<b>Charge Number: 62</b>							
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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>Specialist Investment Funds (2) ICAV</b>							
<b>Charge Number: 63</b>							
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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>Specialist Investment Funds (2) ICAV</b>							
<b>Charge Number: 64</b>							
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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>Specialist Investment Funds (2) ICAV</b>							
<b>Charge Number: 65</b>							
Side Letter in respect of designated contracts dated 21 February 2017 between (1) Balark Limited Partnership acting by its general partner Balark Trading GP Limited and (2) Prudential Trustee Company Limited		28 February 2017; 15:44	21 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 66</b>  Charge over partnership interests dated 21 February 2017 between (1) Balark Limited Partnership acting by its general partner Balark Trading GP Limited and (2) Prudential Trustee Company Limited		28 February 2017; 15:44	21 February 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 67</b>  Charge over partnership interests dated 29 March 2017 between (1) Action Health Enterprises Limited Partnership acting by its general partner Action Health Enterprises GP Limited and (2) Prudential Trustee Company Limited.		18 April 2017; 10:27	29 March 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 68</b>  Supplemental Mortgage and Charge over Additional Property dated 10 May 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited		29 May 2017; 16:12	10 May 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 69</b>  Supplemental Mortgage and Charge over Additional Property dated 10 May 2017 between (1) Crekav Limited Partnership acting by its general partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited		29 May 2017; 16:12	10 May 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 70</b>  Supplemental Mortgage and Charge over Additional Property dated 10 May 2017 between (1) Balark Limited Partnership acting by its general partner Balark Trading GP Limited and (2) Prudential Trustee Company Limited		29 May 2017; 16:12	10 May 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 71</b>  Supplemental Mortgage and Charge over Additional Property dated 8 June 2017 between (1) Balark Limited Partnership acting by its general partner Balark Trading GP Limited and (2) Prudential Trustee Company Limited		27 June 2017; 15:43	08 June 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 72</b>  Mortgage Debenture dated 27 June 2017 between (1) Integrated Materials Solutions Limited Partnership acting by its general partner Integrated Materials GP Limited and (2) Prudential Trustee Company Limited		06 July 2017; 17:00	27 June 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Poutney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 73</b>  Supplemental Mortgage and Charge over Additional Property dated 4 July 2017 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited		06 July 2017; 17:43	04 July 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Poutney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 74</b>  Supplemental Mortgage and Charge over additional property dated 30 June 2017 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited		06 July 2017; 17:43	30 June 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Poutney Hill London EC4R 0HH	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b> <b>blackstone</b> <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 75</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Supplemental Mortgage and Charge over additional property dated 23 June 2017 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 76</b>		06 July 2017; 17:43	23 June 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Poutney Hill London EC4R 0HH	
Supplemental Mortgage and Charge over additional property dated 25 July 2017 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 77</b>		31 July 2017; 12:15	25 July 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
Form 52 Specific Charge on Property dated 31 July 2017 between (1) Crekav Limited Partnership acting by its General Partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 78</b>		3 August 2017; 12:27	31 July 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
Form 52 Specific Charge on Property dated 31 July 2017 between (1) Crekav Limited Partnership acting by its General Partner Crekav Trading GP Limited and (2) Prudential Trustee Company Limited  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 79</b>		3 August 2017; 12:27	31 July 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
Supplemental Mortgage and Charge over Additional Property dated 15 August 2017 between (1) Balark Limited Partnership acting by its general partner Balark Trading GP Limited and (2) Prudential Trustee Company Limited  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b>		18 August 2017; 15:12	15 August 2017	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	

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

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 85</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		24 May 2018; 16:08	14 May 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 86</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		4 September 2018; 18:08	23 August 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 87</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		19 September 2018; 16:28	06 September 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 88</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		19 September 2018; 16:28	07 September 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 89</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		21 September 2018; 09:15	06 September 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 90</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		21 September 2018; 09:16	07 September 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 91</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		28 September 2018; 13:26	13 September 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 92</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		30 October 2018; 19:14	12 October 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 93</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		13 November 2018; 11:52	25 October 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 94</b>  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  <b>Date Property Acquired -n/a</b>		13 November 2018; 11:53	25 October 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction n/a							
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 95</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		04 December 2018; 18:00	30 November 2018	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH, UK	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 96</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		15 March 2019; 14:27	26 February 2019	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> Laurence Pountney Hill London EC4R 0HH	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 97</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		30 April 2019; 14:38	18 April 2019	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 10 Fenchurch Avenue London EC3M 5AG	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 98</b>  Form 52 Specific Charge on Property dated 25 April 2019 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		03 May 2019; 11:22	25 April 2019	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 10 Fenchurch Avenue London EC3M 5AG	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 99</b>  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  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		03 May 2019; 11:23	01 May 2019	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 10 Fenchurch Avenue London EC3M 5AG	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 100</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 10 Fenchurch Avenue London EC3M 5AG	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 101</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 10 Fenchurch Avenue London EC3M 5AG	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 102</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 10 Fenchurch Avenue London EC3M 5AG	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 103</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 10 Fenchurch Avenue London EC3M 5AG	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 104</b>  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	<b>Prudential Trustee Company Limited (as Security Agent for the Secured Parties)</b> 10 Fenchurch Avenue London EC3M 5AG	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 105</b>  Charge over partnership interests (College Square 1 Limited Partnership) dated 20 April 2021 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		22 April 2021; 18:31	20 April 2021	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent)</b>	
<b>Specialist Investment Funds (2) ICAV</b> <b>Charge Number: 106</b>  Charge over partnership interests (Atlas Avenue 1 Limited Partnership) dated 27 April 2021 between (1) Atlas Limited Partnership acting by its general partner Atlas GP Limited and (2) Prudential Trustee Company Limited  <b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>		29 April 2021; 20:42	27 April 2021	n/a	n/a	<b>Prudential Trustee Company Limited (as Security Agent)</b>	
<b>Sphere ICAV</b> <b>Charge Number: 1</b>  Master Prime Brokerage Terms between Credit Suisse AG, Dublin Branch ("CS") and Sphere ICAV (the "ICAV") acting on behalf of Torus Fund (severally and not jointly) (the "Sub-Fund") (the "Customer") dated 19th June 2019 (the "Terms").  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>	8	09 July 2019; 10:53	19 June 2019	n/a	n/a	<b>Credit Suisse AG, Dublin Branch</b> Kilmore House Park Lane Spencer Dock Dublin 1	<a href="#">C191036 Related Documents</a>
<b>Sphere ICAV</b> <b>Charge Number: 2</b>  An international prime brokerage dated 1 July 2019 (the "Agreement") 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) Sphere ICAV, an umbrella Irish collective asset-management vehicle with segregated 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 "Company") and acting on behalf of its sub-fund, Torus Fund (the "Client")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		19 July 2019; 17:01	01 July 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Sphere ICAV</b> <b>Charge Number: 3</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Registration of a Client Agreement dated 2 October 2019 between (1) J.P. 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 derivatives transactions addendum dated 2 October 2019 between JPMS and the Client (the "Cleared Derivatives Transactions Addendum" and together with the Client Agreement, the "Agreement" which includes a pledge, a grant of security and a lien</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Sphere ICAV</b> <b>Charge Number: 4</b> Amended and restated international prime brokerage Agreement dated 20 December, 2019 between (i) J.P. Morgan Securities plc ("JPMS plc") for itself and as agent and trustee for and on behalf of the other J.P. Morgan Entities; and (ii) Sphere ICAV (the "ICAV") acting solely in respect of its sub-fund, Torus Fund (the "Sub-Fund") (the ICAV acting solely in respect of the Sub-Fund, the "Client") (the "Agreement").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p> <p><b>Sphere ICAV</b> <b>Charge Number: 5</b> Second Amended and restated international prime brokerage Agreement dated 20 February, 2020 between (i) J.P. Morgan Securities plc ("JPMS plc") for itself and as agent and trustee for and on behalf of the other J.P. Morgan Entities; and (ii) Sphere ICAV, an umbrella Irish collective asset management vehicle, with segregated liability between sub-funds (the "ICAV") acting in respect of its sub-fund, Torus Fund (the "Sub-Fund") (the ICAV acting solely in respect of the Sub-Fund, the "Client") (the "Agreement").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p> <p><b>Sphere ICAV</b> <b>Charge Number: 6</b> An amendment and restatement agreement dated 21 September 2020 (the <b>Amendment</b>) to the Master Prime Brokerage Terms dated 17 June 2019 (the <b>Terms</b>) between Credit Suisse AG, Dublin Branch (<b>CS</b>) and Sphere ICAV acting solely on behalf of its sub-fund Torus Fund (<b>Customer</b>).</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p> <p><b>Sphere ICAV</b> <b>Charge Number: 7</b></p>		21 October 2019; 16:37	02 October 2019	n/a	n/a	<b>J.P. Morgan Securities LLC</b> 4 New York Plaza, 21st Floor New York, New York 10004	
		07 January 2020; 13:12	20 December 2019	n/a	n/a	<b>J.P. Morgan Securities plc</b> 25 Bank Street Canary Wharf London E14 5JP	
		27 February 2020; 16:55	20 February 2020	n/a	n/a	<b>J.P. Morgan Securities plc for itself and as agent and trustee for the other J.P. Morgan Entities</b> 25 Bank Street Canary Wharf London E14 5JP	
		02 October 2020; 13:19	21 September 2020	n/a	n/a	<b>Credit Suisse AG, Dublin Branch</b> 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>An institutional account agreement dated 6 November 2020 (together with any attached supplements thereto) between Sphere ICAV (the "ICAV") acting solely in respect of its specified sub-fund Torus Fund (the "Sub-Fund" and, the ICAV, acting solely in respect of the Sub-Fund, the "Client") and J.P. Morgan Securities LLC ("JPMS"), JPMorgan Chase Bank, N.A., J.P. Morgan Securities plc ("JPMS plc"), J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Asia Private Limited, J.P. Morgan Securities Australia Limited, JPMorgan Securities Japan Co., Ltd., J.P. Morgan Prime Nominees Limited, J.P. Morgan Markets 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 requires, a "JP Morgan Entity", "JPMorgan"), (the "IAA").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p> <p><b>Sphere ICAV</b> <b>Charge Number: 8</b></p>		19 November 2020; 21:25	06 November 2020	n/a	n/a	<p>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 JPMorgan Securities Japan Co. Ltd J.P. Morgan Prime Nominees Limited J.P. Morgan Markets Limited J.P. Morgan AG</p>	
<p>Supplement dated 6 November 2020 to the Institutional Account Agreement dated 6 November 2020 between Sphere ICAV (the "ICAV") acting solely in respect of its specified sub-fund Torus Fund (the "Sub-Fund" and, the ICAV, acting solely 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").</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b></p>		19 November 2020; 21:35	06 November 2020	n/a	n/a	<p>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 JPMorgan Securities Japan Co. Ltd J.P. Morgan Prime Nominees Limited J.P. Morgan Markets Limited J.P. Morgan AG</p>	
<p><b>SSC Property ICAV</b> <b>Charge Number: 1</b></p>	5						<a href="#">C168362 Related Documents</a>
<p>Debenture dated 15 December 2017</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>SSC Property ICAV</b> <b>Charge Number: 2</b></p>		21 December 2017; 17:35	15 December 2017	n/a	n/a	<p>Wells Fargo Bank, National Association London Branch One Plantation Place 30 Fenchurch Street London EC3M 3BD</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Deed of Security Assignment dated 19 December 2017		21 December 2017; 17:35	19 December 2017	n/a	n/a	<b>Wells Fargo Bank, National Association London Branch</b> One Plantation Place 30 Fenchurch Street London EC3M 3BD	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>SSC Property ICAV</b> <b>Charge Number: 3</b>							
Security agreement between (1) SSC Property ICAV acting solely for and on behalf of its sub-fund SSC Property Fund 2 and (2) The Governor and Company of the Bank of Ireland		02 November 2018; 17:24	02 November 2018	n/a	n/a	<b>The Governor and Company of the Bank of Ireland (the "Bank")</b> Bank of Ireland 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>SSC Property ICAV</b> <b>Charge Number: 4</b>							
Supplemental Debenture dated 8 August 2019 between SSC Property ICAV acting solely in respect of its sub-fund SSC Property Fund 1 (as Chargor) and Wells Fargo Bank, National Association London Branch (as Security Agent) (the Supplemental Debenture).		09 August 2019; 14:55	08 August 2019	n/a	n/a	<b>Wells Fargo Bank, National Association London Branch</b> 33 King Street London	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>SSC Property ICAV</b> <b>Charge Number: 5</b>							
Supplemental security agreement between (1) SSC Property ICAV acting solely for and on behalf of its sub-fund SSC Property Fund 2 and (2) The Governor and Company of the Bank of Ireland		07 May 2020; 10:53	01 May 2020	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> Bank of Ireland 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>							
<b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 1</b>	<b>9</b>						<a href="#">C145862 Related Documents</a>
Security Agreement created under the laws of England		15 June 2016; 14:15	13 June 2016	n/a	n/a	<b>Hatfield Philips Agency Services Limited</b> 34th Floor, 25 Canada Square Canary Wharf London E14 5LB, UK	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 2</b></p> <p>Security Agreement created under the laws of Ireland</p>		15 June 2016; 14:15	13 June 2016	n/a	n/a	<p><b>Hatfield Philips Agency Services Limited</b> 34th Floor, 25 Canada Square Canary Wharf London E14 5LB, UK</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction - Partially satisfied</b></p> <p><b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 3</b></p> <p>Supplemental Debenture created under the laws of Ireland</p>		12 July 2016; 12:39	08 July 2016	n/a	n/a	<p><b>Hatfield Philips Agency Services Limited</b> 34th Floor, 25 Canada Square Canary Wharf London E14 5LB, UK</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 4</b></p> <p>Security Deed dated 2 November 2016 (the "Security Deed") between (1) St. Stephen's Green Funds ICAV for and on behalf of its sub-fund Gemini DC Fund (the "Chargor") and (2) Barclays Bank Ireland PLC (the "Bank").</p>		11 November 2016; 18:54	02 November 2016	n/a	n/a	<p><b>Barclays Bank Ireland PLC</b> Two Park Place Hatch Street Dublin 2</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 5</b></p> <p>Deed of debenture dated 9 February 2017 between (1) the Chargor, acting for and on behalf of its sub fund Gemini DC Fund and (2) Baylite Company Limited (the "Lender") (the "Debenture").</p>		13 February 2017; 17:15	09 February 2017	n/a	n/a	<p><b>Baylite Company Limited</b> Level 1 Palm Grove House Wickham's Cay 1 Road Town Tortola Virgin Islands</p> <p>British</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction; Satisfied in Full</b></p> <p><b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 6</b></p> <p>Supplemental Deed to a Debenture dated 13 June 2016 (as supplemented by a Supplemental Debenture dated 8 July 2016)</p>		04 October 2018; 17:24	02 October 2018	n/a	n/a	<p><b>Hatfield Philips Agency Services Limited</b> 34th Floor 25 Canada Square Canary Wharf London E14 5LB</p>	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 7</b>  Debenture dated 8 February 2019 between St. Stephen's Green Funds ICAV acting for and on behalf of its sub-fund, Gemini DC Fund (as Chargor) and Baylite Company Limited (as Note Holder)		21 February 2019; 16:10	08 February 2019	n/a	n/a	<b>Baylite Company Limited</b> Level 1 Palm Grove House Wickham's Cay 1 Road Town Tortola Virgin Islands	British
<b>Date Property Acquired -n/a</b> <b>Satisfaction : Satisfied in Full</b>  <b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 8</b>  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	<b>Baylite Company Limited</b> Level 1 Palm Grove House Wickham's Cay 1 Road Town Tortola Virgin Islands	British
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>St. Stephen's Green Funds ICAV</b> <b>Charge Number: 9</b>  Mortgage Debenture dated 19 May 2020 between (1) St. Stephen's Green Funds ICAV acting solely for and on behalf of its sub-fund, Gemini DC Fund (as Chargor) (the "Chargor") and (2) DBS Bank LTD. (as Security Agent)(the "Security Agent") (the "Mortgage Debenture").		19 May 2020; 16:30	19 May 2020	n/a	n/a	<b>DBS Bank LTD. (as Security Agent)</b> 12 Marina Boulevard Marina Bay Financial Centre Singapore 018982	
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Aberdeen Standard Investments I ICAV</b> <b>(previously Standard Life Investments I ICAV)</b> <b>Charge Number: 1</b> FIRST RANK SECURITY INTEREST AS COLLATERAL SECURITY FOR THE PERFORMANCE OF THE Obligations 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).	1	24 April 2019; 17:30	16 April 2019	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	<a href="#">C173973 Related Documents</a>
<b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b>  <b>Aberdeen Standard Investments II ICAV</b> <b>(previously Standard Life Investments II ICAV)</b> <b>Charge Number: 1</b>	2						<a href="#">C174549 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley &amp; 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 17 July, 2018 to the Customer Documents dated 29 April, 2016 between (i) Morgan Stanley &amp; Co. International plc; and (ii) Standard Life Investments Ltd, acting for and on behalf Standard Life Investments II ICAV acting solely in respect of its sub-fund, Standard Life Investments Active Overlay Fund, as listed in Appendix A to the Amendment Agreement</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Standard Life Investments II ICAV</b> <b>Charge Number: 2</b></p> <p>Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley &amp; 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 12 October, 2018 to the Customer Documents dated 29 April, 2016 between (i) Morgan Stanley &amp; Co. International plc; and (ii) Standard Life Investments Ltd, acting for and on behalf Standard Life Investments II ICAV- acting solely in respect of its sub-fund, Standard Life Wealth Global Equity Income Fund, as listed in Appendix A to the Amendment Agreement.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p>		31 July 2018; 11:09	17 July 2018	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p> <p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms.</b> 25 Cabot Square, Canary Wharf, London E14 4QA</p>	
<p><b>Aberdeen Standard Investments Liability Solutions ICAV</b> <b>(previously Standard Life Investments Liability Solutions ICAV</b> <b>Charge Number: 1</b></p> <p>Customer Document (Eligible Counterparty/Professional Client) (including Cleared Derivatives Module) dated 12 February, 2015 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") ("Morgan Stanley") and (ii) Standard Life Investments Ltd, as agent for and on behalf of each of the entities listed in Appendix A to the Customer Document and not in its capacity as principal except where expressly stated, as amended from time to time (the "Customer Agreement") and as amended by way of Amendment Agreement dated 17 November, 2015 between (i) Morgan Stanley and (ii) Standard Life Investments Ltd acting for and on behalf of Standard Life Investments Liability Solutions ICAV in respect of the Liability Aware Absolute Return III Nominal Profile Fund (the "Client"), as listed in Appendix A to the Amendment Agreement (the "Amendment Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Standard Life Investments Liability Solutions ICAV</b> <b>Charge Number: 2</b></p>	9					<p><b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square, Canary Wharf, London E14 4QA</p>	<p><a href="#">C144122 Related Documents</a></p>

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Customer Document (Eligible Counterparty/Professional Client) (including Cleared Derivatives Module) dated 12 February, 2015 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") ("Morgan Stanley") and (ii) Standard Life Investments Ltd, as agent for and on behalf of each of the entities listed in Appendix A to the Customer Document and not in its capacity as principal except where expressly stated, as amended from time to time (the "Customer Agreement") and as amended by way of Amendment Agreement dated 17 November, 2015 between (i) Morgan Stanley and (ii) Standard Life Investments Ltd acting for and on behalf of Standard Life Investments Liability Solutions ICAV in respect of the Liability Aware Absolute Return III Fund (the "Client"), as listed in Appendix A to the Amendment Agreement (the "Amendment Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Standard Life Investments Liability Solutions ICAV</b> <b>Charge Number:</b> 3</p>		17 December 2015; 10.48	26 November 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square, Canary Wharf, London E14 4QA</p>	
<p>Customer Document (Eligible Counterparty/Professional Client) (including Cleared Derivatives Module) dated 12 February, 2015 between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") ("Morgan Stanley") and (ii) Standard Life Investments Ltd, as agent for and on behalf of each of the entities listed in Appendix A to the Customer Document and not in its capacity as principal except where expressly stated, as amended from time to time (the "Customer Agreement") and as amended by way of Amendment Agreement dated 17 November, 2015 between (i) Morgan Stanley and (ii) Standard Life Investments Ltd acting for and on behalf of Standard Life Investments Liability Solutions ICAV in respect of the Liability Aware Absolute Return III Real Profile Fund (the "Client"), as listed in Appendix A to the Amendment Agreement (the "Amendment Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Standard Life Investments Liability Solutions ICAV</b> <b>Charge Number:</b> 4</p>		17 December 2015; 10.50	26 November 2015	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square, Canary Wharf, London E14 4QA</p>	
<p>Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley &amp; 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 3 January, 2017 to the Customer Documents dated 29 April, 2016 between (i) Morgan Stanley &amp; Co. International plc; and (ii) Standard Life Investments Ltd, acting for and on behalf of Standard Life Investments Liability Solutions ICAV in respect of the Liability Aware Absolute Return II Nominal Profile Fund, as listed in Appendix A to the Amendment Agreement.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Standard Life Investments Liability Solutions ICAV</b> <b>Charge Number:</b> 5</p>		24 January 2017; 11.31	03 January 2017	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square, Canary Wharf, London E14 4QA, England</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley &amp; 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 3 January, 2017 to the Customer Documents dated 29 April, 2016 between (i) Morgan Stanley &amp; Co. International plc; and (ii) Standard Life Investments Ltd, acting for and on behalf of Standard Life Investments Liability Solutions ICAV in respect of the Liability Aware Absolute Return II Fund, as listed in Appendix A to the Amendment Agreement.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p> <p><b>Standard Life Investments Liability Solutions ICAV</b> <b>Charge Number: 6</b></p> <p>Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley &amp; 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 3 January, 2017 to the Customer Documents dated 29 April, 2016 between (i) Morgan Stanley &amp; Co. International plc; and (ii) Standard Life Investments Ltd, acting for and on behalf of Standard Life Investments Liability Solutions ICAV in respect of the Liability Aware Absolute Return II Real Profile Fund, as listed in Appendix A to the Amendment Agreement.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction</b> n/a</p> <p><b>Standard Life Investments Liability Solutions ICAV</b> <b>Charge Number: 7</b></p> <p>Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley &amp; 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 &amp; Co. International plc; and (ii) Standard Life Investments Ltd, acting for and on behalf of Standard Life Investments Liability solutions ICAV (an umbrella fund with segregated liability between sub-funds) acting for and on behalf of its sub-fund Liability Aware Equity Nominal Profile Fund, as listed in Appendix A to the Amendment Agreement.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p> <p><b>Standard Life Investments Liability Solutions ICAV</b> <b>Charge Number: 8</b></p>		24 January 2017; 11.31	03 January 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square, Canary Wharf, London E14 4QA	
		24 January 2017; 11.31	03 January 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms.</b> 25 Cabot Square, Canary Wharf, London E14 4QA	
		08 February 2019; 15.25	28 January 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Customer Documents (Eligible Counterparty/Professional Client) (Including Cleared Derivatives Module) dated 29 April, 2016 between (i) Morgan Stanley &amp; 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 &amp; Co. International plc; and (ii) Standard Life Investments Ltd, acting for and on behalf of Standard Life Investments Liability Solutions ICAV (an umbrella fund with segregated liability between sub-funds) acting for and on behalf of its sub-fund Liability Aware Equity Real Profile Fund, as listed in Appendix A to the Amendment Agreement.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		08 February 2019; 15.25	28 January 2019	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square, Canary Wharf, London E14 4QA	
<p><b>Aberdeen Standard Investments Liability Solutions ICAV (previously Standard Life Investments Liability Solutions ICAV)</b></p> <p><b>Charge Number: 9</b> dated 29 April 2016 between (i) Morgan Stanley &amp; Co. International PLC ("MSI plc" or "Morgan Stanley"); and (ii) Standard Life Investments LTD (the "Investment Manager") (the "Customer Documents" or the "Customer Agreement") as agent acting for and on behalf of the entities listed in Appendix A (each such entity a separate "Client" and together the "Clients") and not in its capacity as principle except where expressly stated, such Clients being: Liability Aware CDI 2026 – 28 Fund; Liability Aware CDI 2029 – 31 Fund; Liability Aware CDI 2032 – 34 Fund; Liability Aware Credit Nominal 2035 – 2049 Fund; Liability Aware Credit Real 2035 – 2049 Fund; Liability Aware Nominal Long Profile Fund; Liability Aware Nominal Profile Fund; Liability Aware Real Long Profile Fund; Liability Aware Real Profile Fund (the "Agreement")."</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		20 March 2020; 20.48	28 February 2020	n/a	n/a	<b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway, 40th Floor New York New York 10036	
<p><b>State Street ICAV</b></p> <p><b>Charge Number: 1</b></p> <p>Exchange Traded Derivatives Professional Client Agreement dated 10 March 2016 and as amended on 13 December 2019, between State Street Global Advisors Limited, Goldman Sachs International and State Street Global Advisors Limited acting in respect of, amongst others, State Street Emerging Markets ESG Screened Index Equity Fund, a sub-fund of State Street ICAV</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	1	20 December 2019; 17.59	13 December 2019		n/a	<b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU	<a href="#">C143488 Related Documents</a>
<p><b>Strategic Capital Investment Fund ICAV</b> (converted from Strategic Capital Investment Fund plc)</p> <p><b>Charge Number: 1</b></p>	5						<a href="#">C176031 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Security Deed dated 13 July 2015 between (1) the Company acting for and on behalf of its sub-fund Strategic Fund I and (2) The Governor and Company of the Bank of Ireland, Head Office, 40 Mespil Road, Dublin 4, the Company giving continuing security for the payment, performance and discharge of all the secured obligations and as a legal mortgage of land the Company as the legal and/or beneficial owner thereby charged by deed its interest in all properties listed in Schedule 1;</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Strategic Capital Investment Fund ICAV</b> <b>Charge Number: 2</b></p> <p>Security Deed dated 28 June 2016 (1) the Company acting for and on behalf of its sub-fund Strategic Fund I and (2) The Governor and Company of the Bank of Ireland, 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 legal mortgage of land, the Company as the legal and beneficial owner thereby charged by deed its interest in the property known as Quayside Shopping Centre, Quay Street County Sligo;</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Strategic Capital Investment Fund ICAV</b> <b>Charge Number: 3</b></p> <p>Security Deed dated 23 October 2016 between the Company acting for and on behalf of its sub-fund Strategic Fund I and (2) Ulster Bank Ireland DAC, Ulster Bank Group Centre, Georges Quay, Dublin 2, the Company the Company giving continuing security for the payment, performance and discharge of all secured obligations and as a legal mortgage of land, the Company as the legal and beneficial owner charged by deed its interest in the property known as the Cavan Crystal Hotel, County Cavan</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Strategic Capital Investment Fund ICAV</b> <b>Charge Number: 4</b></p> <p>Form 52 Specific Charge dated 28 August 2018 (the "Specific Charge") between (1) Strategic Capital Investment Fund ICAV acting in respect of its sub-fund, Strategic Fund I) (the "Mortgagor") and (2) The Governor and Company of the Bank of Ireland (the "Lender").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Strategic Capital Investment Fund ICAV</b> <b>Charge Number: 5</b></p> <p>Security Deed dated 28 August 2018 between (1) Strategic Capital Investment Fund ICAV (acting in respect of its sub-fund, Strategic Fund I) and (2) The Governor and Company of the Bank of Ireland.</p> <p><b>Date Property Acquired</b> -n/a</p>		n/a	13 July 2015	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p> <p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p> <p><b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre Georges Quay Dublin 2</p> <p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p> <p><b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4</p>	
		13 September 2018; 12:24	28 August 2018	n/a	n/a		
		13 September 2018; 12:24	28 August 2018	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> n/a							
<b>Swiss Capital Credit Strategies ICAV</b>	<b>2</b>						<a href="#">C143846 Related Documents</a>
<b>Charge Number: 1</b> A charge of limited partnership interests in the Partnerships dated 21 January 2021 between, amongst others, Swiss Capital Credit Strategies ICAV acting solely in respect of its sub-fund SC LV Private Debt Platform 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").		25 January 2021; 17:04	21 January 2021	n/a	n/a	<b>Credit Suisse AG, London Branch</b>	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Swiss Capital Credit Strategies ICAV</b>							
<b>Charge Number: 2</b> A New York law governed joinder agreement dated 21 January 2021 between, Swiss Capital Credit Strategies II ICAV acting solely in respect of its sub-fund 3SC PRIDE Fund, Swiss Capital Credit Strategies ICAV, acting in respect of its sub-fund SC LV Private Debt Platform Fund as joining grantors (each a "Joining Grantor" and collectively, the "Joining Grantors") and Credit Suisse AG, London Branch as grantee (the "Grantee") (the "Joinder Agreement") in respect of an account pledge agreement dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as grantor (the "Grantor") and the Grantee as security agent for the Secured Parties (as defined in the supplementary information form (the "Security Agent") (the "Pledge Agreement").		25 January 2021; 17:04	21 January 2021	n/a	n/a	<b>Credit Suisse AG, London Branch</b>	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Satisfaction:</b> n/a							
<b>Swiss Capital Credit Strategies II ICAV</b>	<b>14</b>						<a href="#">C178640 Related Documents</a>
<b>Charge Number: 1</b> A share pledge agreement dated 21 September 2020 between, amongst others, 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 Branch as security agent for the Secured Parties (as defined in the supplementary information form (the "Security Agent") (the "Pledge Agreement").		02 Octoberr 2020; 21:54	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Swiss Capital Credit Strategies II ICAV</b>							
<b>Charge Number: 2</b> A share pledge agreement dated 21 September 2020 between, amongst others, 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 Branch as security agent for the Secured Parties (as defined in the supplementary information form (the "Security Agent") (the "Pledge Agreement").		02 Octoberr 2020; 21:55	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired</b> -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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction n/a							
<b>Swiss Capital Credit Strategies II ICAV</b>							
<b>Charge Number: 3</b>							
A share pledge agreement dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as pledgor (the " <b>Pledgor</b> ") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the " <b>Security Agent</b> ") (the <b>Pledge Agreement</b> ")		02 Octoberr 2020; 21:56	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>Swiss Capital Credit Strategies II ICAV</b>							
<b>Charge Number: 4</b>							
A share pledge agreement dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as pledgor (the " <b>Pledgor</b> ") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the " <b>Security Agent</b> ") (the <b>Pledge Agreement</b> ")		02 Octoberr 2020; 21:56	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>Swiss Capital Credit Strategies II ICAV</b>							
<b>Charge Number: 5</b>							
A share pledge agreement dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as pledgor (the " <b>Pledgor</b> ") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the " <b>Security Agent</b> ") (the <b>Pledge Agreement</b> ")		02 Octoberr 2020; 21:56	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>Swiss Capital Credit Strategies II ICAV</b>							
<b>Charge Number: 6</b>							
A share pledge agreement dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as pledgor (the " <b>Pledgor</b> ") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the " <b>Security Agent</b> ") (the <b>Pledge Agreement</b> ")		02 Octoberr 2020; 21:56	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction n/a</b>							
<b>Swiss Capital Credit Strategies II ICAV</b>							
<b>Charge Number: 7</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A share pledge agreement dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as pledgor (the "<b>Pledgor</b>") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the "<b>Security Agent</b>") (the "<b>Pledge Agreement</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Swiss Capital Credit Strategies II ICAV</b> <b>Charge Number: 8</b></p>		02 October 2020; 21:57	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<p>An account pledge agreement dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as grantor (the "<b>Grantor</b>") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the "<b>Security Agent</b>") (the "<b>Pledge Agreement</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Swiss Capital Credit Strategies II ICAV</b> <b>Charge Number: 9</b></p>		02 October 2020; 21:57	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<p>A charge of limited partnership interests in the Partnership dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV acting solely in respect of its sub-fund SSG Valluga Fund as chargor (the "<b>Chargor</b>") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the "<b>Security Agent</b>") (the "<b>Charge</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Swiss Capital Credit Strategies II ICAV</b> <b>Charge Number: 10</b></p>		02 October 2020; 21:57	21 September 2020	n/a	n/a	<b>Credit Suisse AG, London Branch</b> One Cabot Square London E14 4QJ	
<p>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 "<b>Chargor</b>") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the "<b>Security Agent</b>") (the "<b>Charge</b>"). (Continued in the supplementary information form).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Swiss Capital Credit Strategies II ICAV</b> <b>Charge Number: 11</b></p>		25 January 2021; 17:04	21 January 2021	n/a	n/a	<b>Credit Suisse AG, London Branch</b>	
<p>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 "<b>Pledgor</b>") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the "<b>Security Agent</b>") (the "<b>Pledge Agreement</b>").</p>		25 January 2021; 17:04	21 January 2021	n/a	n/a	<b>Credit Suisse AG, London Branch</b>	

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Swiss Capital Credit Strategies II ICAV</b> <b>Charge Number: 12</b></p> <p>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 "<b>Pledgor</b>") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the "<b>Security Agent</b>") (the "<b>Pledge Agreement</b>")."</p>		25 January 2021; 17:04	21 January 2021	n/a	n/a	<b>Credit Suisse AG, London Branch</b>	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Swiss Capital Credit Strategies II ICAV</b> <b>Charge Number: 13</b></p> <p>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 "<b>Pledgor</b>") and Credit Suisse AG, London Branch as security agent for the Secured Parties (as defined in the supplementary information form) (the "<b>Security Agent</b>") (the "<b>Pledge Agreement</b>").</p>		25 January 2021; 17:04	21 January 2021	n/a	n/a	<b>Credit Suisse AG, London Branch</b>	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Swiss Capital Credit Strategies II ICAV</b> <b>Charge Number: 14</b></p> <p>A New York law governed joinder agreement dated 21 January 2021 between, Swiss Capital Credit Strategies II ICAV acting solely in respect of its sub-fund 3SC PRIDE Fund, Swiss Capital Credit Strategies ICAV, acting in respect of its sub-fund SC LV Private Debt Platform Fund as joining grantors (each a "<b>Joining Grantor</b>" and collectively, the "<b>Joining Grantors</b>") and Credit Suisse AG, London Branch as grantee (the "<b>Grantee</b>") (the "<b>Joinder Agreement</b>") in respect of an account pledge agreement dated 21 September 2020 between, amongst others, Swiss Capital Credit Strategies II ICAV, acting solely in respect of its sub-fund SSG Valluga Fund as grantor (the "<b>Grantor</b>") and the Grantee as security agent for the Secured Parties (as defined in the supplementary information form) (the "<b>Security Agent</b>") (the "<b>Pledge Agreement</b>").</p>		25 January 2021; 17:05	21 January 2021	n/a	n/a	<b>Credit Suisse AG, London Branch</b>	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction</b> n/a</p> <p><b>Systematica UCITS Fund ICAV</b> (converted from Systematica UCITS Fund plc) <b>Charge Number: 1</b></p>	4						<a href="#">C133913 Related Documents</a>
ISDA Credit Support Deed		n/a	01 June 2015	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Systematica UCITS Fund ICAV</b> <b>(converted from Systematica UCITS Fund plc)</b> <b>Charge Number: 2</b></p> <p>ISDA Credit Support Deed between Credit Suisse Securities (Europe) Limited ("Party A") and Systematica UCITS Fund ICAV acting solely on behalf of its sub-fund Systematica Alternative Risk Premia Fund ("Party B") dated 24 October 2017 (the "Deed")."</p>		14 November 2017; 10:39	24 October 2017	n/a	n/a	<b>Credit Suisse Securities (Europe) Limited</b> One Cabot Square London E14 4QJ	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Systematica UCITS Fund ICAV</b> <b>(converted from Systematica UCITS Fund plc)</b> <b>Charge Number: 3</b></p> <p>Security Agreement dated 31 October, 2017 between (i) Systematica UCITS Fund ICAV (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 &amp; Co. International plc (the "Chargee").</p>		16/11/17; 9.31	31 October 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London E14 4QA	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction n/a</b></p> <p><b>Systematica UCITS Fund ICAV</b> <b>(converted from Systematica UCITS Fund plc)</b> <b>Charge Number: 4</b></p> <p>Irish Security Deed dated 6 November, 2017 between (i) Systematica UCITS Fund ICAV (the "Fund"), acting solely in respect of its sub-fund, Systematica Alternative 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 Branch (the "Secured Party") (the "Agreement")."</p>		16/11/17; 9.50	06 November 2017	n/a	n/a	<b>Deutsche Bank AG acting through its London Branch</b> Winchester House 1 Great Winchester Street London EC2N 2DB	
<p><b>Tabula ICAV</b> <b>Charge Number: 1</b></p> <p>Futures and Options Customer Account Agreement as supplemented by the Cleared Derivatives Addendum and as amended by the Irish Customer Annex dated 14 August 2018 between Tabula ICAV acting solely in respect of Tabula European Performance Credit UCITS ETF (EUR) (the "Customer") and Barclays Capital Inc ("Barclays") dated 14 August 2018 (the "Agreement").</p>	<b>9</b>	22 August 2018; 15.02	14 August 2018	n/a	n/a	<b>Barclays Capital Inc</b> 745 Seventh Avenue New York 10019	<a href="#">C174472 Related Documents</a>
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Tabula ICAV</b> <b>Charge Number: 2</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Client Agreement and Cleared Derivatives Transactions Addendum dated 13 August 2018 which includes a pledge, a grant of security and a lien  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Tabula ICAV</b> <b>Charge Number: 3</b> Amendment to the Client Agreement and Cleared Derivatives Transactions Addendum dated 13 August 2018 which includes a pledge, a grant of security and a lien  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Tabula ICAV</b> <b>Charge Number: 4</b> Amendment to the Client Agreement and Cleared Derivatives Transactions Addendum dated 13 August 2018 which includes a pledge, a grant of security and a lien  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Tabula ICAV</b> <b>Charge Number: 5</b> Amendment to the Client Agreement and Cleared Derivatives Transactions Addendum dated 13 August 2018 which includes a pledge, a grant of security and a lien  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Tabula ICAV</b> <b>Charge Number: 6</b> Amendment to the Client Agreement and Cleared Derivatives Transactions Addendum dated 13 August 2018 which includes a pledge, a grant of security and a lien  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Tabula ICAV</b> <b>Charge Number: 7</b> Amendment to the Client Agreement and Cleared Derivatives Transactions Addendum dated 13 August 2018 which includes a pledge, a grant of security and a lien  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>  <b>Tabula ICAV</b> <b>Charge Number: 8</b>		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	
		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	
		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	
		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	
		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	
		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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Amendment agreement dated 24 July 2020 between Tabula ICAV (the "ICAV" an umbrella fund with segregated liability between sub-funds, acting solely in respect of Tabula North American CDX High Yield Credit Short UCITS ETF (USD) (the "Customer") and Barclays Capital Inc. ("Barclays") to the futures and options customer account agreement (the "Agreement") (dated 14 August 2018) between the ICAV and Barclays, as supplemented by the cleared derivatives transactions addendum between the ICAV and Barclays (dated 14 August 2018) and as amended by the Irish customer annex (dated 14 August 2018) (the "Irish Customer Annex") (the "Amendment Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Tabula ICAV</b> <b>Charge Number:</b> 9</p>		06 August 2020; 19.02	24 July 2020	n/a	n/a	<p><b>Barclays Capital Inc.</b> 745 Seventh Avenue New York New York 10019</p>	
<p>Amendment agreement dated 24 July 2020 between Tabula ICAV (the "ICAV" an umbrella fund with segregated liability between sub-funds, acting solely in respect of Tabula Global IG Credit Curve Steepener UCITS ETF (EUR) (the "Customer") and Barclays Capital Inc. ("Barclays") to the futures and options customer account agreement (the "Agreement") (dated 14 August 2018) between the ICAV and Barclays, as supplemented by the cleared derivatives transactions addendum between the ICAV and Barclays (dated 14 August 2018) and as amended by the Irish customer annex (dated 14 August 2018) (the "Irish Customer Annex") (the "Amendment Agreement").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		06 August 2020; 19.07	24 July 2020	n/a	n/a	<p><b>Barclays Capital Inc.</b> 745 Seventh Avenue New York New York 10019</p>	
<p><b>Tages International Funds ICAV</b> <b>Charge Number:</b> 1</p> <p>Prime Brokerage Cash Agreement dated 06 June, 2018 between (i) Morgan Stanley &amp; Co. International plc acting for itself and as agent for the Associated Firms ("MSI plc"); and (ii) Tages International Funds ICAV for and on behalf of its sub-fund Tages Dalton Global Emerging Markets UCITS Fund (the "Client") (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	3	27 June 2018; 17:21	06 June 2018	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA England</p>	<a href="#">C165550 Related Documents</a>
<p><b>Tages International Funds ICAV</b> <b>Charge Number:</b> 2</p> <p>An amended and restated commodity futures agreement dated 1 November, 2019 replacing and superseding the previously executed Commodity Futures Customer Agreement dated 8 April, 2019 between (i) Tages International Funds ICAV, acting solely on behalf of its sub-fund, Tages Paladin UCITS Fund (the "Customer") and Morgan Stanley &amp; Co. LLC ("Morgan Stanley") (the "Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		21 November 2019; 09:41	01 November 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. LLC</b> One New York Plaza 7th Floor New York New York 10004</p>	
<p><b>Tages International Funds ICAV</b> <b>Charge Number:</b> 3</p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Futures and Options on Futures Accounts Agreement dated 20 March 2020 between Tages International Funds ICAV, acting on behalf of its sub-fund Tages Eckhardt Systematic Short -Term UCITS Fund, and Goldman Sachs &amp; Co. LLC</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p>		24 March 2020; 13:26	20 March 2020	n/a	n/a	<p><b>Goldman, Sachs &amp; Co. LLC</b> 200 West Street New York New York 10282</p>	
<p><b>Talomon Value ICAV</b></p> <p><b>Charge Number: 1</b></p> <p>An international prime brokerage agreement dated 4 August, 2017 (the "Agreement") between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") (for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies); and (ii) Talomon Value ICAV in relation to and for the account of its sub-fund, Talomon Value Fund (the "Client").</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p>	2					<p><b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London E14 4QA England</p>	<a href="#">C143497 Related Documents</a>
<p><b>Talomon Value ICAV</b></p> <p><b>Charge Number: 2</b></p> <p>An international prime brokerage agreement dated 4 August, 2017 (the "Agreement") between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") (for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies); and (ii) Talomon Value ICAV in relation to and for the account of its sub-fund, Talomon Value Long Fund (the "Client").</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p>		11 August 20017; 10:23	04 August 2017	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc</b> 25 Cabot Square Canary Wharf London E14 4QA England</p>	
<p><b>Targeted Investment Opportunities ICAV</b></p> <p><b>(Converted from Targeted Investment Opportunities PLC)</b></p> <p><b>Charge Number: 1</b></p> <p>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:</p> <p>i. a charge on uncalled share capital;</p> <p>ii. a charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;</p> <p>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;</p> <p>iv. a charge on book debts;</p> <p>v. a floating charge on the undertaking or property;</p> <p>vi. a charge on calls made but not paid;</p> <p>vii. 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.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p>	38					<p><b>OCM Luxembourg Venus S.À R.L.</b> 26A Boulevard Royal L-2449Luxembourg Grand Duchy of Luxembourg</p>	<a href="#">C144521 Related Documents</a>
		n/a	19 December 2014	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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 2</b> Debenture dated 22 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; vi. a charge on calls made but not paid; vii. 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.						<b>OCM Luxembourg Venus S.À R.L.</b> 26A Boulevard Royal L-2449Luxembourg Grand Duchy of Luxembourg	
		n/a	23 December 2014	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 3</b> Deed (the Deed) between Targeted Investment Opportunities ICAV acting for and on behalf of its sub-fund Retirement Property Fund and The Cheshire Foundation in Ireland (the Secured Party) charging the following: (a) 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; (b) a charge on book debts;						<b>The Cheshire Foundation in Ireland</b> Block 4, Bracken Business Park Bracken Road Sandyford Industrial Estate Dublin 18	
		n/a	19 December 2014	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in full</b>							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 4</b> acting solely for and on behalf of its sub-fund City Development Fund (the Chargor) and National Asset Loan Management Limited (the Lender) (the Deed) registering the following charges: i. a charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale; ii. 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 iii. a charge on book debts; iv. a floating charge on the undertaking or property; v. 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.						<b>National Asset Loan Management Limited</b> Treasury Building Grand Canal Street Dublin 2	
		n/a	28 April 2015	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in full</b>							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 5</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create	Date Confirmed		
				Notified#	Created *		
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.  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 6</b>		n/a	16 June 2015	n/a	n/a	<b>OCM Luxembourg Venus S.À R.L.</b> 26A Boulevard Royal L-2449 Luxembourg Grand Duchy of Luxembourg	
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).  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 7</b>		n/a	30 September 2015	n/a	n/a	<b>Ulster Bank Ireland Limited</b> Ulster Bank Group Centre George's Quay Dublin 2	
Debenture dated 20 October 2015 between Targeted Investment Opportunities ICAV acting solely in respect of its sub-fund called the Odin Property Fund (the "Chargor") and Capita Trust Company Limited.  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 8</b>		04 November 2015; 10.32	20 October 2015	n/a	n/a	<b>Capita Trust Company Limited (as Security Agent for the Secured Parties)</b> The Registry 34 Beckenham Road Beckenham Kent BR3 4TU, UK	
Deed of debenture 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 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 " <b>Borrower</b> ") and (2) Wilmington Trust (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 " <b>Security Agent</b> " 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 " <b>Deed</b> ").  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 9</b>		07 December 2015; 12.38	03 December 2015	n/a	n/a	<b>Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties</b> Third Floor, 1 King's Arms Yard, London EC2R 7AF	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>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 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 "<b>Sub-Fund</b>") (the "<b>Assignor</b>") and (2) Wilmington Trust (London) Limited, a company incorporated in England under company number 05650152 and having its registered office at Third Floor, 1 King's Arms Yard, London EC2R 7AF (the "<b>Security Agent</b>") (the "<b>Assignment</b>").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p>		07 December 2015; 12.38	03 December 2015	n/a	n/a	<p><b>Wilmington Trust (London) Limited its capacity as security agent</b> Third Floor, 1 King's Arms Yard, London EC2R 7AF</p>	
<p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 10</b> Land Registry Form 52 dated 3 December 2015 supplemental to a debenture dated 3 December 2015 (the "<b>Debenture</b>") 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 "<b>Mortgagor</b>"), and and Wilmington Trust (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) (in the Deed and in this Form CH1.1 referred to as the "<b>Security Agent</b>" which expression shall, where the context so admits, include any successor trustee or trustees of the trusts under which the security hereby constituted is held)) (the "<b>Deed</b>").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p>		07 December 2015; 12.38	03 December 2015	n/a	n/a	<p><b>Wilmington Trust (London) Limited, in its capacity as security for the Secured Parties</b> Third Floor, 1 King's Arms Yard, London EC2R 7AF</p>	
<p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 11</b> Land Registry Form 52 dated 3 December 2015 supplemental to a debenture dated 3 December 2015 (the "<b>Debenture</b>") 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 "<b>Mortgagor</b>"), and Wilmington Trust (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) (in the Deed and in this Form CH1.1 referred to as the "<b>Security Agent</b>" which expression shall, where the context so admits, include any successor trustee or trustees of the trusts under which the security hereby constituted is held)) (the "<b>Deed</b>").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p>		07 December 2015; 12.38	03 December 2015	n/a	n/a	<p><b>Wilmington Trust (London) Limited, in its capacity as security for the Secured Parties</b> Third Floor, 1 King's Arms Yard, London EC2R 7AF</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 12</b>  Mortgage Debenture		04 January 2015; 12.06	23 December 2015	n/a	n/a	Allied Irish Banks, plc Bankcentre, Ballsbridge, Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 13</b> Supplemental debenture dated 4 February 2016 (the " <b>Deed</b> ") between Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 01 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 " <b>Borrower</b> "), and Wilmington Trust (London) Limited in its capacity as security agent for the Secured Agents (as defined in the Supplementary Information) (in the Deed and in this Form CH1.1 referred to as the " <b>Security Agent</b> " which expression shall, where the context so admits, include any successor trustee or trustees of the trusts under which the security constituted by the Deed is held). The Deed is supplemental to a debenture dated 3 December 2015 executed by the Borrower in favour of the Security Agent (the " <b>Original Deed</b> ").		05 February 2016; 16.35	04 February 2016	n/a	n/a	<b>Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties</b> Third Floor 1 King's Arms Yard London EC2R 7AF United Kingdom	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 14</b> Supplemental debenture dated 4 February 2016 (the " <b>Deed</b> ") between Targeted Investment Opportunities ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 01 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 " <b>Borrower</b> "), and Wilmington Trust (London) Limited in its capacity as security agent for the Secured Agents (as defined in the Supplementary Information) (in the Deed and in this Form CH1.1 referred to as the " <b>Security Agent</b> " which expression shall, where the context so admits, include any successor trustee or trustees of the trusts under which the security constituted by the Deed is held). The Deed is supplemental to a debenture dated 3 December 2015 executed by the Borrower in favour of the Security Agent (the " <b>Original Deed</b> ").		05 February 2016; 16.35	04 February 2016	n/a	n/a	<b>Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties</b> Third Floor 1 King's Arms Yard London EC2R 7AF United Kingdom	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 15</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Land Registry Form 52 dated 4 February 2016 (the "<b>Deed</b>") supplemental to a supplemental debenture dated 4 February 2016 (the "<b>Debenture</b>") 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 "<b>Mortgagor</b>"), and Wilmington Trust (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) (in the Deed and in this Form CH1.1 referred to as the "<b>Security Agent</b>" which expression shall, where the context so admits, include any successor trustee or trustees of the trust under which the security 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 "<b>Original Deed</b>").</p> <p><b>Date Property Acquired:</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 16</b></p> <p>Land Registry Form 52 dated 4 February 2016 (the "<b>Deed</b>") supplemental to a supplemental debenture dated 4 February 2016 (the "<b>Debenture</b>") 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 "<b>Mortgagor</b>"), and Wilmington Trust (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) (in the Deed and in this Form CH1.1 referred to as the "<b>Security Agent</b>" which expression shall, where the context so admits, include any successor trustee or trustees of the trust under which the security 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 "<b>Original Deed</b>").</p> <p><b>Date Property Acquired:</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 17</b></p> <p>Debenture</p> <p><b>Date Property Acquired:</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 18</b></p>		05 February 2016; 16.35	04 February 2016	n/a	n/a	<p><b>Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties</b> Third Floor 1 King's Arms Yard London EC2R 7AF United Kingdom</p> <p><b>Wilmington Trust (London) Limited in its capacity as security agent for the Secured Parties</b> Third Floor 1 King's Arms Yard London EC2R 7AF United Kingdom</p> <p><b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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 (London) Limited in its capacity as security agent 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 trusts under which the security constituted by the Deed is held). The Deed is supplemental to a debenture dated 3 December 2015 executed by the Borrower in favour of the Security Agent (the "Original Deed"		01 March 2016; 14:34	22 February 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 United Kingdom	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 19</b>							
Form 52		05 May 2016; 11.46	18 April 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 20</b>							
Form 52		05 May 2016; 11.46	18 April 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 21</b>							
Form 52		05 May 2016; 11.46	18 April 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 22</b>							
Form 52		05 May 2016; 11.46	18 April 2016	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-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 23</b>  Form 52		05 May 2016; 11:46	18 April 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 24</b>  Mortgage Debenture		05 May 2016; 11:46	18 April 2016	n/a	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 25</b>  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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 26</b> Deed of debenture dated 8 December 2016 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 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 GPR Fund (the "Borrower") and (2) Allied Irish Banks, p.l.c. of Bankcentre, Ballsbridge, Dublin 4 (referred to in the Deed and in this Form CH1.1 as the "Lender" which expression shall, where the context so admits, include any successor trustee or trustees of the trusts under which the security constituted by the 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 27</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Deed of debenture dated 20 December 2016 (the "Deed") 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 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 South Docks Fund (the "Chargor") and (2) Quadrant Real Estate Advisors LLC of 12735 Morris Road, Suite 100, Alpharetta, GA 30004, USA (in its capacity as security trustee for the Secured Parties and the Junior Creditor ((as defined in the Supplementary Information) (in the Deed and in this Form CH 1.1. referred to 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 hereby constituted is held))		22 December 2016; 18:26	20 December 2016	n/a	n/a	Quadrant Real Estate Advisors LLC Road, Alpharetta, GA 30004,	12735 Morris Suite 100, USA
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 28</b>							
Form 52 dated 20 December 2016 pursuant to a debenture dated 20 December 2016 (the "Debenture") 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 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 South Docks Fund (the "Mortgagor") and (2) Quadrant Real Estate Advisors LLC of 12735 Morris Road, Suite 100, Alpharetta, GA 30004, USA (in its capacity as security trustee for the Secured Parties and the Junior Creditor ((as defined in the Supplementary Information) (in the Deed and in this Form CH 1.1. referred to 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 hereby constituted is held)) (the "Deed")		22 December 2016; 18:26	20 December 2016	n/a	n/a	Quadrant Real Estate Advisors LLC Road, Alpharetta, GA 30004,	12735 Morris Suite 100, USA
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 29</b>							
Form 52 dated 20 December 2016 pursuant to a debenture dated 20 December 2016 (the "Debenture") 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 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 South Docks Fund (the "Mortgagor") and (2) Quadrant Real Estate Advisors LLC of 12735 Morris Road, Suite 100, Alpharetta, GA 30004, USA (in its capacity as security trustee for the Secured Parties and the Junior Creditor ((as defined in the Supplementary Information) (in the Deed and in this Form CH 1.1. referred to 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 hereby constituted is held)) (the "Deed")		22 December 2016; 18:26	20 December 2016	n/a	n/a	Quadrant Real Estate Advisors LLC Road, Alpharetta, GA 30004,	12735 Morris Suite 100, USA

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 30</b> Deed of debenture dated 14 February 2017 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 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 GPR Fund (the "Borrower") and (2) Allied Irish Banks, p.l.c. of Bankcentre, 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 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 Deed is held)) (the "Deed").</p>		15 February 2017; 12.37	14 February 2017	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 31</b> Deed of debenture dated 22 March 2017 between (1) the Chargor and (2) The Governor and Company of the Bank of Ireland (the "Lender") (the "Debenture")</p>		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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 32</b> Form 52</p>		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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 33</b> A debenture dated 1 February 2018 between Targeted Investment Opportunities ICAV (acting solely in respect of its sub-fund Strategic Opportunities Fund) (the "Chargor") and Allied Irish Banks, p.l.c. (the "Security Agent") (the "Debenture").</p>		5 February; 17.41	01 February 2018	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number: 34</b></p>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A debenture dated 1 February 2018 between Targeted Investment Opportunities ICAV (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")."</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Partial Satisfaction</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number:</b> 35</p> <p>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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number:</b> 36</p> <p>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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number:</b> 37</p> <p>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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Targeted Investment Opportunities ICAV</b> <b>Charge Number:</b> 38</p> <p>English law charge over subordinated debt 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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		22 February; 16:38	01 February 2018	n/a	n/a	Allied Irish Banks, p.l.c Bankcentre Ballsbridge Dublin 4	
		03 August 2018; 15:15	03 August 2018	n/a	n/a	Allied Irish Banks, p.l.c (the "Lender") Bankcentre Ballsbridge Dublin 4	
		04 January 2019; 10:59	21 December 2018	n/a	n/a	Allied Irish Banks, p.l.c (the "Lender") Bankcentre Ballsbridge Dublin 4	
		18 April 2019; 18:57	17 April 2019	n/a	n/a	Solutus Advisors Limited 48 Warwick Street London W1B 5AW England	
		18 April 2019; 18:57	17 April 2019	n/a	n/a	Solutus Advisors Limited 48 Warwick Street London W1B 5AW England	
<b>TCIM ICAV</b> <b>Charge Number:</b> 1	2						<a href="#">C436693 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A Futures Customer Agreement dated 4 November 2020 between Morgan Stanley &amp; Co LLC (<b>Morgan Stanley</b>) and TCIM ICAV (an umbrella fund with segregated liability between sub-funds acting solely in respect of its sub-fund, TCIM DUBLIN FUND I) (<b>Customer</b>) (the <b>Agreement</b>)</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>TCIM ICAV</b> <b>Charge Number: 2</b></p> <p>A Prime Broker Account Agreement dated 4 November 2020 between Morgan Stanley &amp; Co LLC (<b>MS&amp;Co.</b>) and TCIM ICAV (an umbrella fund with segregated liability between sub-funds acting solely in respect of its sub-fund, TCIM DUBLIN FUND I) (<b>Customer</b>)(the <b>Agreement</b>)</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>		19 November 2020; 20:59	04 November 2020	n/a	n/a	<p><b>Morgan Stanley &amp; Co LLC</b> 1585 Broadway Avenue New York, NY 10036</p> <p><b>Morgan Stanley &amp; Co. LLC</b> 1585 Broadway Avenue New York, NY 10036</p>	
<p><b>TCP DLF VIII Feeder ICAV</b> <b>Charge Number: 1</b></p> <p>Irish security deed of assignment dated 27 August 2018 between TCP DLF VIII Feeder ICAV (the "Feeder ICAV") acting solely in respect of its sub-fund, TCP Direct Lending Feeder VIII - L (Ireland) (the "Assignor"); and TCP DLF VIII ICAV acting solely in respect of its sub-fund, TCP Direct Lending Fund VIII-L (Ireland) (the "Assignee") (the "Feeder Fund Deed of Assignment")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p>	<b>1</b>	10 September 2018; 16:40	27 August 2018	n/a	n/a	<p><b>TCP DLF VIII ICAV acting solely in respect of its sub-fund, TCP Direct Lending Fund VIII-L (Ireland)</b> 76 Lower Baggot Street Dublin 2</p>	<a href="#">C168768 Related Documents</a>
<p><b>TCP DLF VIII ICAV</b> <b>Charge Number: 1</b></p> <p>Irish security deed of assignment dated 27 August 2018 between TCP DLF VIII ICAV (the "Master ICAV") acting solely in respect of its sub-fund, TCP Direct Lending Fund VIII-L (Ireland)(the "Assignor") and Wells Fargo Bank, National Association(the "Administrative Agent")(the "Master Fund Deed of Assignment")</p> <p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>TCP DLF VIII ICAV</b> <b>Charge Number: 2</b></p>	<b>3</b>	10 September 2018; 15:41	27 August 2018	n/a	n/a	<p><b>Wells Fargo Bank</b> National Association 550 S. Tyron Street 5th Floor Charlotte NC 28202 United States of America</p>	<a href="#">C156043 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Borrower security agreement dated 27 August 2018 between TCP DLF VIII ICAV, acting solely in respect of its sub-fund TCP Direct Lending Fund VIII - L (Ireland) (the "Borrower") and Wells Fargo Bank, National Association, (the "Administrative Agent") (the "Borrower Security Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>TCP DLF VIII ICAV</b> <b>Charge Number:</b> 3</p> <p>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")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	419	10 September 2018; 16:01	27 August 2018	n/a	n/a	<p><b>Wells Fargo Bank</b> National Association 550 S. Tyron Street 5th Floor Charlotte NC 28202 United States of America</p> <p><b>TCP DLF VIII-L Funding, LP</b> Attn: Patrick Wolfe 2951 28th Street Suite 1000 Santa Monica CA 90405 United States of America</p>	
<p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 1</p> <p>Security Agreement</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 2</p> <p>Debenture (the "Deed")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 3</p>		17 February 2016; 15:12	16 February 2016	n/a	n/a	<p><b>CBRE Loan Services Limited (the "Security Agent")</b> St. Martin's Court 10 Paternoster Row London EC4M 7HP</p> <p><b>CBRE Loan Services Limited (the "Security Agent")</b> St. Martin's Court 10 Paternoster Row London EC4M 7HP</p>	<a href="#">C144386 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Debenture</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Partially Satisfied</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 4</b></p>		10 June 2016; 15:58	09 June 2016	n/a	n/a	<p><b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	
<p>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.</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 5</b></p>		19 July 2016; 18:57	30 June 2016	n/a	n/a	<p><b>Deutsche Bank AG, New York Branch</b> 60 Wall Street 10th Floor New York New York 1005</p>	
<p>Mortgage</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 6</b></p>		3rd March 2017; 16:15	3rd March 2017	n/a	n/a	<p><b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	
<p>Mortgage in the form of a Land Registry Form 52</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 7</b></p>		9th March 2017; 17:02	3rd March 2017	n/a	n/a	<p><b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	
<p>Mortgage in the form of a Land Registry Form 52</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 8</b></p>		9th March 2017; 17:02	3rd March 2017	n/a	n/a	<p><b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 9</b>		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 10</b>		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 11</b>		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 12</b>		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 13</b>		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 14</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 15</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 16</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 17</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 18</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 19</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 20</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 21</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 22</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 23</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:02	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 24</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 25</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 26</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 27</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 28</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 29</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 30</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 31</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 32</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 33</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 34</b>		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 35</p>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 36</p>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 37</p>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 38</p>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 39</p>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 40</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 41</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 42</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:05	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 43</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 44</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 45</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 46</b>		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 47</b>		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 48</b>		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 49</b>		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 50</b>		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 51</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 52</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 53</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 54</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 55</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 56</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction:Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 57</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 58</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 59</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 17:06	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 60</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 61</b>						<b>Ulster Bank Ireland DAC</b> 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 62</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 63</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 64</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 65</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 66</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction:Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 67</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 68</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 69</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 70</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 71</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 72</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 73</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 74</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 75</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 76</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 77</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 78</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 79</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 80</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 81</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 82</b>		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC 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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 83</b></p>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 84</b></p>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 85</b></p>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:18	3rd March 2017	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 86</b></p>							
Mortgage 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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 87</b></p>							
Mortgage 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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 88</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 89</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 90</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 91</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 92</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 93</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 94</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 95</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 96</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 97</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 98</b>		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	
Mortgage 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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 99</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 100</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 101</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 102</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 103</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 104</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 105</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 106</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 107</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 108</b>							
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:19	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 109</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 110</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 111</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 112</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 113</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 114</b>		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	
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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 115</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 116</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 117</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 118</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 119</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 120</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 121</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 122</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 123</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 124</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 125</b>						<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage in the form of a Land Registry Form 52		9th March 2017; 18:21	3rd March 2017	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 126</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 127</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 128</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 129</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 130</b>		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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 131</p>							
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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 132</p>							
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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 133</p>							
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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 134</p>							
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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 135</p>							
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	
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 136</b>  Mortgage in the form of a Land Registry Form 52  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		9th March 2017; 18:21	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>The Davy Platform ICAV</b> <b>Charge Number: 137</b>  Mortgage in the form of a Land Registry Form 52  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		9th March 2017; 18:21	3rd March 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>The Davy Platform ICAV</b> <b>Charge Number: 138</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		10th April 2017; 12:58	7th April 2017	n/a	n/a	<b>Allied Irish Banks, p.l.c</b> Bankcentre Ballsbridge Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 139</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>		10th April 2017; 13:09	7th April 2017	n/a	n/a	<b>Allied Irish Banks, p.l.c</b> Bankcentre Ballsbridge Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 140</b>  Mortgage  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		20th April 2017; 11:30	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>The Davy Platform ICAV</b> <b>Charge Number: 141</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 142</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 143</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 144</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 145</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 146</b>		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	
Mortgage 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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 147</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 148</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 149</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 150</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 151</b>							
Mortgage 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 152</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 153</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 154</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 155</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 156</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:41	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 157</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 158</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 159</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 160</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 161</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 162</b>		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	
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	



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 163</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 164</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 165</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 166</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 167</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 168</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 169</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 170</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 171</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 172</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 11:54	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 173</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 174</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 175</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 176</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 177</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 178</b>		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	
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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 179</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 180</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 181</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 182</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 183</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 184</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 185</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 186</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 187</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 188</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 189</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 190</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 191</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 192</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 193</b>		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	
Mortgage in the form of a Land Registry Form 52 <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 194</b>		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	
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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 195</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 196</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 197</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 198</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 199</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 200</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 201</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 202</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 203</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 204</b>							
Mortgage in the form of a Land Registry Form 52		20th April 2017; 12:04	13th April 2017	n/a	n/a	<b>Ulster Bank Ireland DAC</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 205</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form 52  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> 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	
<b>The Davy Platform ICAV</b> <b>Charge Number: 206</b>  Supplemental Security Agreement dated 17 May 2017 between the Davy Platform ICAV acting for and on behalf of its sub-fund (the "Original Chargor") and CBRE Loan Services Limited (the "Security Agent") (the "Supplemental Security Agreement")		18th May 2017; 16:52	17th May 2017	n/a	n/a	<b>CBRE Loan Services Limited</b> St. Martin's Court 10 Paternoster Road London EC4M 7HP	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 207</b>  Supplemental Deed and Deed of Confirmation to a debenture dated 17 February 2016 made between The Davy Platform ICAV acting for and on behalf its sub-fund (the "Original Chargor") and CBRE Loan Services Limited (the "Security Agent") (the "Supplemental Deed and Deed of Confirmation")		18th May 2017; 16:52	17th May 2017	n/a	n/a	<b>CBRE Loan Services Limited</b> St. Martin's Court 10 Paternoster Road London EC4M 7HP	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 208</b>  A debenture between (1) The Davy Platform ICAV acting solely in respect of its sub-fund Real Estate Holdings Investment Fund as chargor (the " <b>Chargor</b> ") and (2) The Governor and Company of the Bank of Ireland as lender (the " <b>Lender</b> ") (the " <b>Debenture</b> ").		24th May 2017; 16:13	23rd May 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>The Davy Platform ICAV</b> <b>Charge Number: 209</b>  Mortgage		1st November 2017; 17:43	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 210</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 211</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 212</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 213</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 214</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 215</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 216</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 217</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 218</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 219</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 220</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 221</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 222</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 223</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 224</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 225</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:24	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 226</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:36	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 227</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:36	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 228</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 17:36	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 229</b>  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")  <b>Date Property Acquired -n/a</b>		07 November 2017; 17:36	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 230</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 231</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 232</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 233</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 234</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 235</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 236</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 237</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 238</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 239</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 240</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 241</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 242</b>  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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 243</b>  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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 244</b>  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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 245</b>  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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 246</b>  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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 247</b>  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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 248</b>  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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 249</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 250</b>		07 November 2017; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 251</b>		07 November 2017; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 252</b>		07 November 2017; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 253</b>		07 November 2017; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b>		07 November 2017; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 254</b>							
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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 255</b>							
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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 256</b>							
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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 257</b>							
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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b> <b>Charge Number: 258</b>							
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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full <b>The Davy Platform ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 259</b>							
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; 17:48	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 260</b>							
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; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 261</b>							
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; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 262</b>							
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; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 263</b>							
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; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 264</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 265</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 266</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 267</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 268</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 269</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 270</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 271</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 272</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 273</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 274</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 275</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 276</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 277</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:00	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 278</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 279</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 280</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 281</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 282</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 283</b>  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")  <b>Date Property Acquired -n/a</b>		07 November 2017; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 284</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 285</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 286</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 287</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 288</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 289</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 290</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 291</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 292</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 293</b>							
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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 294</b>  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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 295</b>  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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 296</b>  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; 18:10	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 297</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>  <b>The Davy Platform ICAV</b> <b>Charge Number: 298</b>  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	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 299</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 300</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 301</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 302</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 303</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 304</b>		07 November 2017; 18:14	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 305</b>		07 November 2017; 18:14	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 306</b>		07 November 2017; 18:14	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 307</b>		07 November 2017; 18:14	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
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")  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b>		07 November 2017; 18:14	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 308</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 309</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 310</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 311</b>							
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	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 312</b>							
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; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>							
<b>The Davy Platform ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 313</b>							
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; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 314</b>							
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; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 315</b>							
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; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 316</b>							
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; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 317</b>							
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; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 318</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 319</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 320</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 321</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 322</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 323</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 324</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 325</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 326</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:17	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 327</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 328</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 329</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 330</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 331</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 332</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 333</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 334</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 335</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 336</b>  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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>The Davy Platform ICAV</b> <b>Charge Number: 337</b>  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")  <b>Date Property Acquired -n/a</b>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 338</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 339</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 340</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 341</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b>							
<b>Charge Number: 342</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b> <b>The Davy Platform ICAV</b> <b>Charge Number: 343</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b> <b>The Davy Platform ICAV</b> <b>Charge Number: 344</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b> <b>The Davy Platform ICAV</b> <b>Charge Number: 345</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b> <b>The Davy Platform ICAV</b> <b>Charge Number: 346</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b> <b>The Davy Platform ICAV</b> <b>Charge Number: 347</b>							
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; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 348</b></p> <p>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")</p>		07 November 2017; 18:30	18 October 2017	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 349</b></p> <p>Debenture creating Fixed and Floating Charges dated 22 December 2017 made between the Chargor and Allied Irish Banks, p.l.c. as security trustee for the Secured Parties (the "Security Agent") (the "Debenture")</p>		22 December 2017; 21:55	22 December 2017	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> Bankcentre Ballsbridge Dublin 4	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> n/a</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 350</b></p> <p>Mortgage and Charge dated 22 December 2017 (the "Charge") between The Davy Platform ICAV, an Irish collective asset-management vehicle registered pursuant to the ICAV Act on 2 December 2015 with registered number C144386 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 Davy House, 49 Dawson Street, Dublin 2 acting solely in respect of its sub-fund Celtic Investment Opportunities Fund III (the "Owner"), and Henty A. Crosbie acting by Paul McCann and Stephen Tennant of Grant Thornton, 24-26 City Quay, Dublin 2 as his statutory receivers and agents (in the Charge and in this Form CH1.1 referred to as the "Developer" 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).</p>		08 January 2018; 10:40	22 December 2017	n/a	n/a	<b>Henry A. Crosbie acting by his joint statutory receivers Paul McCann and Stephen Tennant</b> Grant Thornton 24-26 City Quay Dublin 2	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> n/a</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number: 351</b></p> <p>PLATFORM ICAV (an umbrella fund with segregated liability between sub-funds) acting solely in respect of its sub-fund Celtic Investment Opportunities Fund III (the "Chargor") and (2) Allied Irish Banks, p.l.c. as security agent for the Secured Parties (as defined in the Supplemental Debenture) (the "Security Agent") (the "Supplemental Debenture"). The Supplemental Debenture is supplemental to a debenture dated 22 December 2017 made between the Chargor and the Security Agent (the "Debenture")</p>		01 May 2018; 15:01	01 May 2018	n/a	n/a	<b>Maireadh Dale</b> A&L Goodbody Solicitors IFSC 25-28 North Wall Quay Dublin 1	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction:</b> n/a</p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 352</b>  Mortgage 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		12/06/2018; 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 353</b> Mortgage in the form of a Land Registry Form S2 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; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 354</b> Mortgage in the form of a Land Registry Form S2 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; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 355</b> Mortgage in the form of a Land Registry Form S2 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; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 356</b> Mortgage in the form of a Land Registry Form S2 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; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 357</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form S2 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; 12:29	06 June 2018	n/a	n/a	The Governor and Company of the Bank of Ireland Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 358</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 359</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 360</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 361</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 362</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 363</b> 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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		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	
<b>The Davy Platform ICAV</b> <b>Charge Number: 364</b> 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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		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	
<b>The Davy Platform ICAV</b> <b>Charge Number: 365</b> 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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		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	
<b>The Davy Platform ICAV</b> <b>Charge Number: 366</b> 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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		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	
<b>The Davy Platform ICAV</b> <b>Charge Number: 367</b> 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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		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	
<b>The Davy Platform ICAV</b> <b>Charge Number: 368</b> 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")  <b>Date Property Acquired -n/a</b> <b>Satisfaction: Satisfied in Full</b>		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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 369</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 370</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 371</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 372</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 373</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 374</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 375</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 376</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 377</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 378</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 379</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 380</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 381</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 382</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 383</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 384</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 385</b> 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")		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 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 386</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 387</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 388</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 389</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 390</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full  <b>The Davy Platform ICAV</b> <b>Charge Number: 391</b>							

### 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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 392</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 393</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 394</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 395</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 396</b> Mortgage in the form of a Land Registry Form S2 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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> 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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>The Davy Platform ICAV</b> <b>Charge Number: 397</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 398</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 399</b> 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")		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	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>The Davy Platform ICAV</b> <b>Charge Number: 400</b> 						Quadrant Real Estate Advisors LLC 12735 Morris Road Suite 100 Alpharetta GA 30004 USA	
DEBENTURE		27/09/2018; 14:40	26 September 2018	n/a	n/a		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>The Davy Platform ICAV</b> <b>Charge Number: 401</b> Debenture creating fixed and floating charges dated 28 September 2018 made between (1) The Davy Platform ICAV (an umbrella fund with segregated liability between sub-funds) acting solely in respect of its sub-fund Irish Social Housing Fund (the "Chargor") and (2) RS Lender III S.À.R.L. (the "Chargee") (the "Debenture")		28/09/2018; 11:47	28 September 2018	n/a	n/a	<b>RS Lender III S.À.R.L.</b> 8, rue Lou Hemmer L-1748 Luxembourg-Findel Luxembourg	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Partially Satisfied							
<b>The Davy Platform ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Charge Number: 402							
DEBENTURE		30/11/2018; 10:56	22 November 2018	n/a	n/a	Quadrant Real Estate Advisors LLC 12735 Morris Road Suite 100 Alpharetta GA 30004 USA	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 403</b>							
A limited recourse guarantee and deed of charge over shares and partnership interests (the "Deed of Charge")		09/01/2019; 18:37	21 December 2018	n/a	n/a	Ulster Bank Ireland Designated Activity Company Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 404</b>							
DEBENTURE		15/02/2019; 10:49	14 February 2019	n/a	n/a	The Governor and Company of the Bank of Ireland 40 Mespil Road Dublin 4	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 405</b>							
Security Deed Dated 10 April 2019 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) Ulster Bank Ireland DAC (the "Lender") (the "Deed")		25/04/2019; 14:40	10 April 2019	n/a	n/a	Ulster Bank Ireland DAC Ulster Bank Group Centre George's Quay Dublin 2 D02 VR98	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 406</b>							
Partnership Interest Charge dated 11 June 2019 (the "Deed") between, amongst others, The Davy Platform ICAV acting solely in respect of the sub-fund The 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	n/a	Allied Irish Banks, p.l.c. Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired -n/a</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Satisfaction: n/a							
<b>The Davy Platform ICAV</b>							
Charge Number: 407							
Futures and Options on Futures Account Agreement dated 24 October 2019 between The Davy Platform ICAV acting on behalf of its sub-fund Meerkat Fund and Goldman Sachs & Co. LLC.		31/10/2019; 10:24	24 October 2019	n/a	n/a	<b>Goldman, Sachs &amp; Co.LLC</b> 200 West Street New York New York 10282	
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>The Davy Platform ICAV</b>							
Charge Number: 408							
Charge and Assignment of Subordinated Liabilities		04/12/2019; 11:40	02 December 2019	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> 10 Molesworth Street Dublin 2	
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>The Davy Platform ICAV</b>							
Charge Number: 409							
Partnership Interest Charge		04/12/2019; 11:44	02 December 2019	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> 10 Molesworth Street Dublin 2	
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>The Davy Platform ICAV</b>							
Charge Number: 410							
Charge of Shares		04/12/2019; 11:46	02 December 2019	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> 10 Molesworth Street Dublin 2	
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>The Davy Platform ICAV</b>							
Charge Number: 411							
An Irish law debenture dated 27 August 2020 between The Davy Platform ICAV (the "Borrower") and Allied Irish Banks, p.l.c. (the "Security Trustee") (the Deed).		27/08/2020; 22:11	27 August 2020	n/a	n/a	<b>Allied Irish Banks, P.L.C.</b> 10 Molesworth Street Dublin 2 D02 R126	
Date Property Acquired -n/a							
Satisfaction: n/a							
<b>The Davy Platform ICAV</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 412</b>							
Security Agreement		17/02/2021; 14:15	16 February 2021	n/a	n/a	CBRE LOAN SERVICES LIMITED (the "Security Agent")	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 413</b>							
Debenture (the "Deed")		17/02/2021; 14:15	16 February 2021	n/a	n/a	CBRE LOAN SERVICES LIMITED (the "Security Agent")	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 414</b>							
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	The Governor and Company of the Bank of Ireland	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 415</b>							
A supplemental charge dated 9 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").		12/03/2021; 17:37	09 March 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 416</b>							
A supplemental charge dated 18 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").		23/03/2021; 18:05	18 March 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>The Davy Platform ICAV</b> <b>Charge Number: 417</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>A supplemental charge dated <b>23 March 2021</b> supplemental to a mortgage, charge and assignment dated 8 March 2021 (the "<b>Supplemental Charge</b>") between The Davy Platform ICAV acting solely in respect of Solas Property Fund (the "<b>Chargor</b>") and The Governor and Company of the Bank of Ireland (the "<b>Lender</b>").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 418</p>		30/03/2021; 18:44	23 March 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
<p>A supplemental charge dated <b>24 March 2021</b> supplemental to a mortgage, charge and assignment dated 8 March 2021 (the "<b>Supplemental Charge</b>") between The Davy Platform ICAV acting solely in respect of Solas Property Fund (the "<b>Chargor</b>") and The Governor and Company of the Bank of Ireland (the "<b>Lender</b>").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>The Davy Platform ICAV</b> <b>Charge Number:</b> 419</p>		30/03/2021; 18:50	24 March 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
<p>A supplemental charge dated <b>13 April 2021</b> supplemental to a mortgage, charge and assignment dated 8 March 2021 (the "<b>Supplemental Charge</b>") between The Davy Platform ICAV acting solely in respect of Solas Property Fund (the "<b>Chargor</b>") and The Governor and Company of the Bank of Ireland (the "<b>Lender</b>").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		15/04/2021; 12:51	13 April 2021	n/a	n/a	The Governor and Company of the Bank of Ireland	
<p><b>The Emerald Fund ICAV</b> <b>Charge Number:</b> 1</p>	<b>2</b>						<a href="#">C154199 Related Documents</a>
<p>Partnership Interest Charge created under the laws of Ireland</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full</p> <p><b>The Emerald Fund ICAV</b> <b>Charge Number:</b> 2</p>		06/09/2016; 14.41	01 September 2016	n/a	n/a	<p><b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	
<p>A security assignment between The Emerald Fund ICAV acting solely in respect of its sub-fund The Emerald Opportunity Investment Fund (the "Chargor"), Emerald Malahide Limited Partnership acting through its general partner Emerald Malahide GP Limited (the "Borrower") and RELM Loan Opportunities 2 Designated Activity Company (the "Lender") dated 26 April 2019 (the "Security Assignment").</p>		09/05/2019; 16:12	26 April 2019	n/a	n/a	<p><b>RELM Loan Opportunities 2 Designated Activity Company</b> Atlantic Avenue Westpark Business Campus Shannon Co. Clare</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>							
<p><b>The Roxbury Fund ICAV</b> <b>Charge Number: 1</b></p> <p>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").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	1	30 September 2016; 17.50	12 September 2016	n/a	n/a	<p><b>BNP Paribas, London Branch</b> 10 Harewood Avenue London NW1 6AA</p>	<a href="#">C142836 Related Documents</a>
<p><b>The Student Accommodation Fund ICAV</b> <b>Charge Number: 1</b></p> <p>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)).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	10	22 December 2015; 17.25	22 December 2015	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> in its capacity as security agent for the Secured Parties 40 Mespil Road Dublin 4</p>	<a href="#">C125263 Related Documents</a>
<p><b>The Student Accommodation Fund ICAV</b> <b>Charge Number: 2</b></p> <p>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)).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		3 June 2016; 10:21	02 June 2016	n/a	n/a	<p><b>The Governor and Company of the Bank of Ireland</b> in its capacity as security agent for the Secured Parties 40 Mespil Road Dublin 4</p>	
<p><b>The Student Accommodation Fund ICAV</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Charge Number: 3</b>							
Partnership Interest Charge dated 12 July 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) Ulster Bank 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 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)		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	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction: n/a</b>							
<b>The Student Accommodation Fund ICAV</b>							
<b>Charge Number: 4</b>							
Partnership Interest Charge dated 27 October 2016 (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 17/19 Sir John Rogerson's Quay, Dublin 2, acting solely in respect of its 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 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)		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	
<b>Date Property Acquired -n/a</b>							
<b>Satisfaction: n/a</b>							
<b>The Student Accommodation Fund ICAV</b>							
<b>Charge Number: 5</b>							
Partnership Interest Charge dated 23 March 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) 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 (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).		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	
<b>Date Property Acquired -n/a</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<b>Satisfaction:</b> n/a							
<b>The Student Accommodation Fund ICAV</b>							
<b>Charge Number: 6</b>							
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 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 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).		16 June 2017; 18:06	02 June 2017	n/a	n/a	<b>Ulster Bank Ireland DAC in its capacity as security agent for the Secured Parties</b> Ulster Bank Group Centre George's Quay Dublin 2	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>The Student Accommodation Fund ICAV</b>							
<b>Charge Number: 7</b>							
Partnership Interest Charge dated 13 December 2017 (the "Charge") between (1) TSAF 2 IDA GP Limited, (2) The Student Accommodation Fund ICAV (an umbrella fund with segregated liability between its sub-funds) acting solely in respect of The Dublin Student Accommodation Fund 2 (the "Chargor") and (3) Allied Irish Banks, p.l.c. in its capacity as security agent for the Secured Parties (as defined in the Further Particulars) (the "Security Agent")		21 December 2017; 15.11	13 December 2017	n/a	n/a	<b>Allied Irish Banks, p.l.c. in its capacity as security agent for the Secured Parties</b> Bankcentre Ballsbridge Dublin 4	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> n/a							
<b>The Student Accommodation Fund ICAV</b>							
<b>Charge Number: 8</b>							
Security Agreement		16 March 2018; 17.56	09 March 2018	n/a	n/a	<b>Quadrant Real Estate Advisors LLC (as security agent for the secured Parties)</b> 12735 Morris Road, Suite 100, Alpharetta, GA 30004, USA	
<b>Date Property Acquired</b> -n/a							
<b>Satisfaction:</b> Satisfied in full							
<b>The Student Accommodation Fund ICAV</b>							
<b>Charge Number: 9</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Partnership Interest Charge dated 24 January 2020 (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 5th Floor, The Exchange, George's Dock, IFSC, Dublin 1, acting solely in respect of its sub-fund The Dublin Student Accommodation Fund 1 (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 (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).		31 January 2020; 15.46	24 January 2020	n/a	n/a	<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>The Student Accommodation Fund ICAV</b> <b>Charge Number: 10</b>						<b>The Governor and Company of the Bank of Ireland</b> 40 Mespil Road Dublin 4	
Security Agreement		11 February 2020; 15.16	31 January 2020	n/a	n/a		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a							
<b>Titan Select ICAV</b> <b>Charge Number: 1</b>	4						<a href="#">C155280 Related Documents</a>
Deed of charge over a depositary account dated 30 September 2016 between (1) Titan Select ICAV (the "Chargor") and (2) UBS AG, London Branch.		17 October 2016; 10.08	30 October 2016	n/a	n/a	<b>UBS AG, London Branch</b> 5 Broadgate London EC2M 2QS	
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in full							
<b>Titan Select ICAV</b> <b>Charge Number: 2</b>						<b>MUFG Alternative Fund Services (Cayman) Limited</b> MUFG House 227 Elgin Avenue PO Box 853 Grand Cayman KY 1-1103 Cayman Islands	
Deed of Charge dated 30 September 2019 (the "Deed of Charge") between (1) the Chargor and (2) MUFG Alternative Fund Services (Cayman) Limited (the "Chargee")		01 October 2019; 12.22	30 September 2019	n/a	n/a		
<b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> Satisfied in Full							
<b>Titan Select ICAV</b> <b>Charge Number: 3</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Deed of Charge dated 15 October 2020 (the "<b>Deed of Charge</b>") between (1) the Chargor and (2) Mitsubishi UFJ Trust and Banking Corporation, New York Branch (the "<b>Chargee</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Titan Select ICAV</b> <b>Charge Number:</b> 4</p>		16 October 2020; 14:06	15 October 2020	n/a	n/a	<p><b>Mitsubishi UFJ Trust and Banking Corporation, New York Branch</b> 1221 Avenue of the Americas 10th Floor, New York New York 10020</p>	
<p>New York law governed Credit Facility Agreement dated 15 October 2020 (the "<b>Facility Agreement</b>") between (1) the Chargor and (2) Mitsubishi UFJ Trust and Banking Corporation, New York Branch (the "<b>Chargee</b>")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		16 October 2020; 14:06	15 October 2020	n/a	n/a	<p><b>Mitsubishi UFJ Trust and Banking Corporation, New York Branch</b> 1221 Avenue of the Americas 10th Floor New York New York 10020</p>	
<p><b>Trium Asiya UCITS ICAV (in liquidation)</b> <b>Charge Number:</b> 1</p>	<b>1</b>						<a href="#">C143654 Related Documents</a>
<p>Prime Brokerage Cash Agreement made on 6 November, 2015 as Amended and Restated on 21 November, 2016 between (1) Trium Asiya UCITS ICAV (the "ICAV"), for and on behalf of the Asiya Emerging Asia Fund (the "Sub-Fund")(the "Client"); and (2) Morgan Stanley &amp; Co. International plc ("MSI plc") acting for itself and as agent for the Associated Firms</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		09 December 2016; 17:59	21 November 2016	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as trustee for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA</p>	
<p><b>Urbeo Residential Fund ICAV</b> <b>Charge Number:</b> 1</p> <p>Depository Agreement dated 20 February 2018 between the ICAV (an Irish 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 number C174395), State Street Custodial Services (Ireland) Limited ("the Depository") and Goodbody Fund Management Limited (the "Depository Agreement")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>Urbeo Residential Fund ICAV</b> <b>Charge Number:</b> 2</p>	<b>14</b>	14 March 2018; 11:26	28 February 2018	n/a	n/a	<p><b>State Street Custodial Services (Ireland) Limited</b> 78 Sir John Rogerson's Quay Dublin 2</p>	<a href="#">C174395 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 3</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 4</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 5</b>							
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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 6</b>							
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	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 7</b> Supplemental Deed dated 20 November 2019 between (1) Winter Valley Limited Partnership acting through its general partner Winter Valley General Partner Limited (2) Winter Valley General Partner Limited (3) 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 (4) Ulster Bank Ireland Designated Activity Company</p>		25 November 2019; 15.52	20 November 2019	n/a	n/a	<p><b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 8</b> Mortgage and Charge over Shares dated 20 December 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 (the "Chargor") and (2) Ulster Bank Ireland Designated Activity Company, as security trustee for the Secured Parties (the "Security Agent") (the "Deed")</p>		23 December 2019; 12.46	20 December 2019	n/a	n/a	<p><b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 9</b> Partnership Interest Charge dated 20 December 2019 between (1) Winter Valley General Partner Limited (2) Urbeo Residential Fund ICAV (an umbrella fund with segregated liability between its sub-funds acting solely in respect of Urbeo No. 1 Sub-Fund) (the "ICAV") and (3) Ulster Bank Ireland Designated Activity Company (as security trustee for the Secured Parties)(the "Security Agent") (the "Deed")</p>		23 December 2019; 12.46	20 December 2019	n/a	n/a	<p><b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 10</b> Assignment of Subordinated Debt between 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 (the "Chargor") and (2) Ulster Bank Ireland Designated Activity Company, as security trustee for the Secured Parties (the "Security Agent") (the "Deed")</p>		23 December 2019; 12.49	20 December 2019	n/a	n/a	<p><b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2</p>	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 11</b></p>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Partnership Interest Charge dated 19 December 2019 (1) Winter Valley MV General Partner Limited, (2) 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 (3) Ulster Bank Ireland Designated Activity company  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a  <b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 12</b>		23 December 2019; 13.48	19 December 2019	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2	
Mortgage and Charge Over Shares dated 19 December 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  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a  <b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 13</b>		23 December 2019; 13.48	19 December 2019	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2	
Assignment of Subordinated Debt dated 19 December 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  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a  <b>Urbeo Residential Fund ICAV</b> <b>Charge Number: 14</b>		23 December 2019; 13.48	19 December 2019	n/a	n/a	<b>Ulster Bank Ireland Designated Activity Company</b> Ulster Bank Group Centre George's Quay Dublin 2	
Security Agreement  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		05 August 2020; 15.23	31 July 2020	n/a	n/a	<b>Allied Irish Banks, p.l.c.</b> 10 Molesworth Street Dublin 2	
<b>U.S. Real Estate Credit Master Fund III ICAV</b> <b>Charge Number: 1</b>	4						<a href="#">C153588 Related Documents</a>
Security over Shares Deed (Share Charge and Security Assignment) dated 29 September 2017 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 (the "Security Deed").  <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a  <b>U.S. Real Estate Credit Master Fund III ICAV</b>		18 October 2017; 18.07	29 September 2017	n/a	n/a	<b>Deutsche Bank AG, New York Branch</b> 60 Wall Street 10th Floor New York New York 10005	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Charge Number: 2</b></p> <p>Platform ICAV, an ICAV acting solely for and on behalf of its sub-fund, U.S. Real Estate Credit Sub-Fund III as outgoing partner; (2) U.S. Real Estate Credit Master Fund III ICAV, an ICAV acting solely for and on behalf of its sub-fund, U.S. Real Estate Credit Master Fund III as incoming partner (the "<b>Subordinated Creditor</b>"); (3) U.S. Real Estate Credit Holdings III, LP (acting by its general partner, U.S. Real Estate Credit Holdings III GP Limited) as borrower; and (4) Deutsche Bank AG New York Branch as security trustee (the "<b>Subordination and Security Deed</b>").</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>U.S. Real Estate Credit Master Fund III ICAV</b> <b>Charge Number: 3</b></p> <p>Security over shares Deed (Share Charge and Security Assignment) dated 22 February 2018 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 (the "Security Deed")</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p> <p><b>U.S. Real Estate Credit Master Fund III ICAV</b> <b>Charge Number: 4</b></p> <p>Debenture dated 22 March 2019 made between U.S. Real Estate Credit Master Fund III ICAV (acting solely in respect of its sub-fund U.S. Real Estate Credit Master Sub-Fund III-A, including in its capacity as limited partner of U.S. Real Estate Credit Holdings III-B, LP) (the Chargor) and Column Financial, Inc. (the Administrative Agent) (the Debenture).</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>		19 October 2017; 16:46	29 September 2017	n/a	n/a	<p><b>Deutsche Bank AG, New York Branch</b> 60 Wall Street 10th Floor New York New York 10005</p> <p><b>Deutsche Bank AG, New York Branch</b> 60 Wall Street 10th Floor New York New York 10005</p> <p><b>Column Financial, Inc. (as Administrative Agent)</b> Eleven Madison Avenue New York New York 10010</p>	
<p><b>Volt ICAV</b> <b>Charge Number: 1</b></p> <p>first fixed security interest as continuing security for the performance of the Obligations pursuant to an Exchange Traded Derivatives Professional Client Agreement dated 23 February 2017 between Goldman Sachs International and Volt Capital Management AB (with respect to Volt ICAV and its sub-fund Volt Diversified Alpha Fund)."</p> <p><b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a</p>	<b>1</b>						<a href="#">C160365 Related Documents</a>
<p><b>Varagon Capital Credit Strategies ICAV</b> <b>Charge Number: 1</b></p> <p>Irish Security Deed of Assignment - ICAV Capital Calls dated 26 March 2021 between VARAGON CAPITAL CREDIT STRATEGIES ICAV (the "<b>ICAV</b>") acting solely in respect of its sub-fund VCCS (L) FUND as assignor (the "<b>Assignor</b>") and ING CAPITAL LLC as administrative agent (the "<b>Administrative Agent</b>") ("<b>Security Deed of Assignment</b>").</p>	<b>2</b>					<p><b>ING CAPITAL LLC</b></p>	<a href="#">C436654 Related Documents</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 Asset-management Vehicles (ICAVs) as at 21 May 2021

ICAV	Total Number of Charges	Date and Time Received	Date Charge Created	Date and Time		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Varagon Capital Credit Strategies ICAV</b> <b>Charge Number: 2</b></p> <p>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").</p>		01 April 2021; 18:33	26 March 2021	n/a	n/a	ING CAPITAL LLC	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Western Asset Diversified Loan Opportunities Strategy ICAV</b> <b>Charge Number: 1</b></p> <p>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").</p>	2						<a href="#">C153398 Related Documents</a>
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Charge Number: 2</b></p> <p>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").</p>		20 February 2017; 15.31	30 January 2017	n/a	n/a	BofA Securities, Inc. One Bryant Park New York NY 10036	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Charge Number: 2</b></p> <p>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").</p>		20 February 2017; 15.32	30 January 2017	n/a	n/a	BofA Securities, Inc. One Bryant Park New York NY 10036	
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Winton Master Funds ICAV</b> <b>Charge Number: 1</b></p> <p>Master Prime Brokerage Terms</p>	9						<a href="#">C143479 Related Documents</a>
<p><b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b></p> <p><b>Winton Master Funds ICAV</b> <b>Charge Number: 2</b></p>		07 January 2016; 16.24	22 December 2015	n/a	n/a	Credit Suisse Securities (Europe) Limited ("CSSE") One Cabot Square London E14 4QJ	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Listed 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	
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Winton Master Funds ICAV</b> <b>Charge Number: 3</b>						<b>Deutsche Bank AG, acting through its London Branch</b> Winchester House 1 Great Winchester Street London EC2N 2DB	
Cash Account Agreement dated as of 30 June, 2016 between (i) Deutsche Bank AG, acting through its London Branch and (ii) Winton Master Funds ICAV acting severally and not jointly for and on behalf of its sub-fund Winton Diversified Institutional Master Fund as listed in Appendix 1.		19 July 2016; 18.29	30 June 2016	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Winton Master Funds ICAV</b> <b>Charge Number: 4</b>						<b>Goldman Sachs International &amp; Affiliates of Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
First fixed charge as continuing security for the payment and discharge of all Liabilities of Winton Diversified Institutional Master Fund.		20 July 2016; 15.14	29 June 2016	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Winton Master Funds ICAV</b> <b>Charge Number: 5</b>						<b>Goldman Sachs International &amp; Affiliates of Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
First fixed charge as continuing security for the payment and discharge of all Liabilities of Winton Equity Event Master Fund.		20 July 2016; 15.41	29 June 2016	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Winton Master Funds ICAV</b> <b>Charge Number: 6</b>						<b>Deutsche Bank AG, acting through its London Branch</b> Winchester House 1 Great Winchester Street London EC2N 2DB	
Cash Account Agreement dated as of 30 June, 2016 between (i) Deutsche Bank AG, acting through its London Branch and (ii) Winton Master Funds ICAV acting for and on behalf of the sub-funds listed in Appendix 1 thereto, severally and not jointly, as amended by Deed made on 15 September, 2016 between (i) Deutsche Bank AG, acting through its London Branch and (ii) Winton Master Funds ICAV acting for and on behalf of its sub-fund Winton Equity Master Fund as listed in Appendix 1 thereto.		03 October 2016; 12.10	15 September 2016	n/a	n/a		
<b>Date Property Acquired -n/a</b> <b>Satisfaction: n/a</b>							
<b>Winton Master Funds ICAV</b> <b>Charge Number: 7</b>							

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
<p>Master Prime Brokerage Agreement dated 22 March 2019 between Winton Master Funds ICAV acting for and on behalf of Winton Equity Event Master Fund (the "Customer") and Credit Suisse AG, Dublin Branch ("CS") (the "Terms")</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p> <p><b>Winton Master Funds ICAV</b></p> <p><b>Charge Number: 8</b></p>		10 April 2019; 10:54	22 March 2019	n/a	n/a	<p><b>Credit Suisse AG, Dublin Branch</b></p> <p>Kilmore House Park Lane Spencer Dock Dublin 1</p>	
<p>Master Prime Brokerage Agreement dated 22 March 2019 between Winton Master Funds ICAV acting for and on behalf of Winton Diversified Institutional Master Fund (the "Customer") and Credit Suisse AG, Dublin Branch ("CS") (the "Terms")</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p> <p><b>Winton Master Funds ICAV</b></p> <p><b>Charge Number: 9</b></p>		10 April 2019; 11:03	22 March 2019	n/a	n/a	<p><b>Credit Suisse AG, Dublin Branch</b></p> <p>Kilmore House Park Lane Spencer Dock Dublin 1</p>	
<p>International prime brokerage agreement dated 27 May, 2019 (the "Agreement") between (i) Morgan Stanley &amp; Co. International plc ("MSI plc") for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies; and (ii) Winton Master Funds ICAV acting on behalf of its sub-fund, Winton Diversified Institutional Master Fund (the "Client")</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p>		12 June 2019; 12:13	27 May 2019	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies</b></p> <p>25 Cabot Square Canary Wharf London E14 4QA</p>	
<p><b>Winton UCITS Funds ICAV</b></p> <p>(converted from Winton UCITS Funds plc)</p> <p><b>Charge Number: 1</b></p>	6						<a href="#">C67621 Related Documents</a>
<p>A charge on the book debts of the company. A floating charge on the undertakings or property of the company.</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p> <p><b>Winton UCITS Funds ICAV</b></p> <p><b>Charge Number: 2</b></p>		n/a	30 November 2010	n/a	n/a	<p><b>Goldman Sachs International</b></p> <p>Peterborough Court 133 Fleet Street London EC4A 2BB</p>	
<p>A prime brokerage cash agreement dated 30 June, 2017 between (i) Winton UCITS Funds plc acting solely in respect of its sub-fund, Winton Diversified Fund (UCITS) (the "Client") and (ii) Morgan Stanley &amp; Co. International plc ("MSI plc") (acting for itself and as agent for the Associated Firms) (the "Agreement").</p> <p><b>Date Property Acquired</b> -n/a</p> <p><b>Satisfaction:</b> n/a</p> <p><b>Winton UCITS Funds ICAV</b></p> <p><b>Charge Number: 3</b></p>		n/a	30 June 2017	n/a	n/a	<p><b>Morgan Stanley &amp; Co. International plc for itself and as agent for the Associated Firms</b></p> <p>25 Cabot Square Canary Wharf London E14 4QA</p>	

**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Customer Agreement dated 3 July, 2017 made between Morgan Stanley & Co. International plc ("MSI plc") (for itself and as agent and trustee for the Associated Firms) and Winton UCITS Funds plc (the "Company") acting in respect of its sub-fund Winton Diversified Fund (UCITS)(the "Sub-Fund") (the Company acting in respect of the Sub-Fund, the "Client") (the "Agreement"). <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		n/a	03 July 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Winton UCITS Funds ICAV</b> <b>Charge Number: 4</b> A security and account control agreement dated 30 June, 2017 between (i) Winton UCITS Funds plc (the "Company") acting in respect of its sub-fund, Winton Diversified Fund (UCITS) (the "Fund") (the Company 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) State Street Custodial Services (Ireland) Limited (the "Custodian") (the "Agreement"). <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		n/a	30 June 2017	n/a	n/a	<b>Morgan Stanley &amp; Co. International plc for itself and as agent for the Associated Firms</b> 25 Cabot Square Canary Wharf London E14 4QA	
<b>Winton UCITS Funds ICAV</b> <b>Charge Number: 5</b> Deed of charge dated 30 June 2017 between the Company, on behalf of Winton Diversified Fund (UCITS), and Goldman Sachs International. <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		n/a	30 June 2017	n/a	n/a	<b>Goldman Sachs International</b> Peterborough Court 133 Fleet Street London EC4A 2BB	
<b>Winton UCITS Funds ICAV</b> <b>Charge Number: 6</b> "Exchange Traded Derivatives Professional Client Agreement dated 12 November 2019 between Goldman Sachs International and Winton UCITS Funds ICAV acting for and on behalf of Winton Diversified Fund (UCITS)." <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		26 November 2019; 16:01	12 November 2019	n/a	n/a	<b>Goldman Sachs International</b> Plumtree Court 25 Shoe Lane London EC4A 4AU	
<b>WisdomTree Issuer ICAV (previously WisdomTree Issuer plc)</b> <b>Charge Number: 1</b> Institutional Futures Client Account Agreement dated 30 August 2017 between Merrill Lynch, Pierce, Fenner & Smith Inc ("Merrill Lynch") and WisdomTree Issuer plc for and on behalf of WisdomTree India Quality UCITS ETF (The "Client") (The "Agreement") <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a	2	n/a	30 August 2017	n/a	n/a	<b>B Of A Securities, Inc</b> One Bryant Park New York NY 10036	<a href="#">C132923 Related Documents</a>
<b>WisdomTree Issuer ICAV (previously WisdomTree Issuer plc)</b> <b>Charge Number: 2</b>							



**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		Persons Entitled to Charge	Charge Details
				Intent to Create Notified#	Date Confirmed Created *		
Exchange Traded Derivatives Agreement dated 21 December 2000 as amended, including in particular on 28 August 2018 between Goldman Sachs International and Irish Life Investment Managers Limited on behalf of WisdomTree India Quality UCITS ETF, a sub-fund of WisdomTree Issuer plc <b>Date Property Acquired</b> -n/a <b>Satisfaction:</b> n/a		n/a	28 August 2018	n/a	n/a	Goldman Sachs International Peterborough Court 133 Fleet Street London EC4A 2BB	