

Jennifer Fox

Appointments Held

Company Name (Company No.)	QuickRef	Country	Position	Appointed
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY (493329)	SPDRI	Ireland	Director	16/03/2023
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY (525004)	SPDRII	Ireland	Director	16/03/2023

External Appointments

Company Name (Company Number)	Country	Position	Appointed
AIB DC Pensions (Ireland) Limited (10896)	Ireland	Director	01/10/2023
Aztec Depoistary Services (Ireland) Limited (C515273)	Ireland	Director	19/03/2024
Blackstone Systematic Credit Investment Funds plc (In Liquidation) (477183)	Ireland	Director	01/07/2022
Blackstone Systematic Credit Ireland Fund plc (406166)	Ireland	Director	01/07/2022
Blackstone Systematic Credit UCITS ICAV (C145059)	Ireland	Director	01/07/2022
Blackstone Systematic Credit Umbrella Fund plc (401418)	Ireland	Director	01/07/2022
Cantor Fitzgerald Asset Management Europe Limited (108420)	Ireland	Director	29/10/2024
Dunmore Alternative Multi-Manager ICAV (C515658)	Ireland	Director	21/11/2023
Galtymore Partners Capital Fund ICAV (C405124)	Ireland	Director	01/11/2023
Generali Invest CEE Global Exposure ICAV (C470705)	Ireland	Director	24/04/2023
NBK Wealth Investment Management Limited (728643)	Ireland	Director	19/04/2024
Partners for Growth Ireland ICAV (C545317)	Ireland	Director	26/11/2024
Perseverance Asset Management ICAV (C507943)	Ireland	Director	21/06/2023
PFG Speciality Lending Fund VII DAC (774718)	Ireland	Director	22/11/2024
Select Equity Group UCITS ICAV (C524446)	Ireland	Director	05/09/2024
The Student Accomodation Fund ICAV (C125263)	Ireland	Director	09/10/2023
TSAF 1 Mill St II GP Limited (575565)	Ireland	Director	07/11/2023
TSAF 2 Broadstone GP Limited (571278)	Ireland	Director	21/05/2024
TSAF 2 IDA GP Limited (575564)	Ireland	Director	21/05/2024
TSAF 2 Mill St GP Limited (568949)	Ireland	Director	21/05/2024
TSAF 3 Mill Street 3 GP Limited (621609)	Ireland	Director	07/11/2023

Past External Appointments

Company Name (Company Number)	Country	Position	Appointed	Resigned
Irish Fund Directors Association Company Limited by Guarantee (608331)	Ireland	Director	23/01/2023	03/01/2025
TSAF 1 Brunswick GP Limited (566621)	Ireland	Director	21/05/2024	Resigned

Kathleen Gallagher

Appointments Held

Company Name (Company No.)	QuickRef	Country	Position	Appointed
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY (493329)	SPDRI	Ireland	Director	14/08/2019
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY (525004)	SPDRII	Ireland	Director	14/08/2019

External Appointments

Company Name (Company Number)	Country	Position	Appointed
State Street Global Advisors, Australia Services Limited	Australia	Director	

Past External Appointments

Company Name (Company Number)	Country	Position	Appointed	Resigned
KAG Consultants Ltd	United Kingdom	Director		Resigned

BARBARA HEALY

LIST OF DIRECTORSHIPS					
NAME OF FUND OR ENTITY		DOMICILE		DATE APPOINTED	
1	PrimeStone Capital Fund Ltd		Cayman		10/07/2014
	PrimeStone Capital Fund (GP) Ltd		Cayman		10/07/2014
	PrimeStone Capital Fund ICAV		Irish		19/06/2015
	PrimeStone Capital Fund II ICAV		Irish		31/03/2023
	PrimeStone Capital Holdco DAC		S110		01/04/2023
	CRZG Holdings DAC		S110		01/04/2023
2	Entrust Global ICAV		Irish		06/10/2016
	EnTrust Global Opportunities ICAV		Irish		17/11/2017
3	Goldman Sachs Asset Management Fund Services LTD		Irish		19/12/2018
	Goldman Sachs ETF ICAV		Irish		11/08/2023
	Goldman Sachs Funds PLC		Irish		11/08/2023
	Goldman Sachs Funds II PLC		Irish		11/08/2023
	Goldman Sachs Institutional Funds PLC		Irish		11/08/2023
	Goldman Sachs Institutional Funds II PLC		Irish		11/08/2023
	Multi-Manager (Ireland) ICAV		Irish		11/08/2023
4	Goodbody Funds ICAV		Irish		27/11/2015
5	Barings Global Investment Funds Plc		Irish		13/01/2016
	Barings Global Investment Funds 2 Plc		Irish		21/01/2016
	Barings Umbrella Fund Plc		Irish		13/01/2016
	Barings Investment Fund Plc		Irish		09/02/2017
	Barings International Fund Managers (Ireland) Ltd		Irish		09/02/2017
	BPCR Ongdapa Limited		S110		15/11/2017
6	State Street Liquidity Plc		Irish		31/05/2017

	WindWise Qualified Funds Plc		Irish		31/05/2017
	SSGA SPDR ETFs Europe I Plc		Irish		31/05/2017
	SSGA SPDR ETFs Europe II Plc		Irish		31/05/2017
7	Marshall Wace Ireland Ltd		Irish		18/11/2019
	Marshall Wace Funds PLC		Irish		18/11/2019
	Marshall Wace Long Strategies ICAV		Irish		18/11/2019
	Marshall Wace Managed Accounts ICAV		Irish		18/11/2019
	Marshall Wace (GP1) LTD		Cayman		22/11/2019
	Marshall Wace Feeder Funds SPC		Cayman		01/03/2022
	Marshall Wace Master Funds SPC		Cayman		25/03/2022
	Marshall Wace Investment Vehicles SPC		Cayman		06/07/2022
8	Tresidor Europe Credit Master Fund ICAV		Irish		21/05/2019
	Tresidor Europe Credit Fund ICAV		Irish		21/05/2019
	Tresidor Europe Credit Ltd		S110		21/05/2019
	Tresidor Europe Credit Opportunities Master Fund ICAV		Irish		13/12/2019
	Tresidor Europe Credit Opportunities Feeder Fund ICAV		Irish		13/12/2019
	Tresidor Europe Credit Opportunities LTD		S110		13/12/2019
	Tresidor Credit Opportunities Fund Limited		S110		13/12/2019
9	Emso Shamrock Fund ICAV		Irish		17/01/2020
	Emso GP Services (Ireland) Limited		Irish		12/10/2022
10	Helikon Long Short Equity Fund Master ICAV		Irish		05/03/2020
	Helikon Long Short Equity Fund ICAV		Irish		05/03/2020
	Helikon Investments GP LLC		Delaware		05/03/2020
11	Sparta Global Opportunities Master Fund GP Limited		Cayman		16/04/2021
	Sparta Global Opportunities Fund Limited		Cayman		16/04/2021
	Sparta Global Opportunities US Fund GP Limited		Delaware		16/04/2021
	Sparta Capital Investment Partners 1 GP Limited		Cayman		01/02/2022
12	Nekton Global Master Fund Limited		Cayman		17/08/2021

	Nekton Global Fund Limited		Cayman		17/08/2021
	Nekton Global GP 1 Limited		Delaware		17/08/2021
13	Macquarie Private Debt Funds ICAV		Irish		10/12/2021
	Cygnet ICAV Euro DAC		S110		10/12/2021
	Cygnet ICAV Global DAC		S110		10/12/2021
	Cygnet ICAV Infrastructure Finance MHO 1 DAC		S110		10/12/2021
	Cygnet ICAV Infrastructure Finance MHO 2 DAC		S110		10/12/2021
	Cygnet ICAV MEIDF DAC		S110		10/12/2021
	Cygnet ICAV MGEDF DAC		S110		10/12/2021
	Cygnet MSIG 2 (EUR) DAC		S110		10/12/2021
	Cygnet MSIG 2 (USD) DAC		S110		05/04/2022
14	GuardCap UCITS Funds Plc		Irish		01/09/2022
15	Brown Advisory Funds Plc		Irish		19/01/2023
	Brown Advisory Ireland Limited		Irish		19/01/2023
16	Viking Structured Capital ICAV		Irish		23/03/2023
17	Ilex Capital (GP) LLC		Cayman		19/05/2023
	Ilex Offshore Fund Limited		Cayman		19/05/2023
	In Liquidation				
	EntrustPermal Managed Account Platform ICAV		Irish		18/03/2015
	Charles Schwab Worldwide Funds PLC (14/04/2022)		Irish		30/11/2016
	Charles Schwab Asset Management (Ireland) LTD (14/04/2022)		Irish		30/11/2016
	CDR Multi Alternatives Solutions Master ICAV		Irish		04/09/2017
	CDR Multi Alternatives Solutions Feeder ICAV		Irish		04/09/2017

Current Directorships/ Employee Positions						
Company Name	Country	Company/ CBOI registration number	Position	Financial* or Non- Financial	Appointed	Time Commitment
State Street Global Advisors Europe Limited	Ireland	49934	Executive	Financial	N/A	196
State Street Global Advisors Europe Limited	Ireland	49934	Director	Financial	21/08/2013	14
State Street Global Advisors Luxembourg SICAV	Luxembourg	B141816	Director	Non- Financial	06/07/2021	7
State Street ICAV	Ireland	143488	Director	Financial	30/10/2015	5
SSGA SPDR ETFs Europe I plc	Ireland	493329	Director	Financial	10/06/2025	4
SSGA SPDR ETFs Europe II plc	Ireland	525004	Director	Financial	10/06/2025	4

Eric Linnane

Tom Coghlan: Directorships January 2025

<u>Investment Manager/Promoter</u>	<u>CURRENT DIRECTORSHIPS</u>	<u>Place of Incorporation</u>	<u>Entity number</u>	<u>Date appointed:</u>	<u>Days commitment</u>
<u>White Oak</u>	White Oak ICAV	(Ireland)	C141052	Jun-15	4
	White Oak 2 ICAV	(Ireland)	C165824	Mar-17	4
	White Oak 3 ICAV	(Ireland)	C165825	Mar-17	4
	WO-SUMICAV 110 DAC	(Ireland)		Nov-17	1
<u>Monroe</u>	Monroe Capital Private Credit Fund II (Ireland) ICAV	(Ireland)	C144385	Jan-16	4
	Monroe Capital Master ICAV	(Ireland)	C195541	Oct-19	7
	Monroe Capital Private Credit Versailles ICAV	(Ireland)	C422047	May-21	7
	Monroe Capital Master II ICAV	(Ireland)	C498851	Nov-22	7
<u>First Trust</u>	First Trust Global Funds plc	(Ireland)	C99076	Feb-17	5
	First Trust Global Portfolios Management Limited	(Ireland)	C185737	Oct-19	8
<u>Blackstone</u>	Blackstone Global Feeder Fund ICAV	(Ireland)	C167460	Jul-17	2
	Blackstone Global Master Fund ICAV	(Ireland)	C168127	Jul-17	2
	Blackstone Partners Feeder Fund ICAV	(Ireland)	C174407	Jan-18	4
	Blackstone Partner OS Master ICAV	(Ireland)	C174406	Jan-18	5
	BXLS V ICAV	(Ireland)	C417771	Apr-20	5
	Clarus IV ICAV	(Ireland)	C417768	Apr-20	5
	BXLS Yield ICAV (previously DPP-T VII ICAV)	(Ireland)	C430360	Jul-20	4
	GSO Whitney ICAV	(Ireland)	C430493	Sep-20	4
	BSNY Investments ICAV	(Ireland)	C430495	Oct-20	4
	BTO Bodyguard-T Holdings ICAV	(Ireland)	C430361	Dec-20	4
	Hipgnosis Songs Capital ICAV	(Ireland)	C461417	Sep-21	4
	Capitol Gardens ICAV	(Ireland)	C458669	Dec-21	4
	Blackstone Technology Senior Direct Lending Fund ICAV GP LLC	(Cayman)		Dec-23	2
	Blackstone Senior Direct Lending ICAV GP LLC	(Cayman)		Dec-23	2
	Blackstone Systematic Credit UCITS ICAV	(Ireland)	C145059	Mar-24	4
	Blackstone Systematic Credit Ireland Fund plc	(Ireland)	C38644	Mar-24	4
	Blackstone Systematic Credit Umbrella Fund plc	(Ireland)	C38642	Mar-24	4
	BXD - T ICAV	(Ireland)	C539162	Jun-24	4
	BXD Series ICAV	(Ireland)	C521633	Oct-24	4
	BXLS VI ICAV	(Ireland)	C535254	Dec-24	5
	COF V ICAV	(Ireland)	C545207	Dec-24	4
	Emerald Aggregator Funding GP LLC	(Cayman)		Dec-24	1
<u>Orchard Group</u>	TSCO Lending Fund ICAV	(Ireland)	C166289	Mar-19	4
	Taiga Special Opportunities DAC	(Ireland)		Jun-19	2
	TSCO Holdings GP Limited	Delaware		Jun-19	2
<u>Bluebell</u>	Bluebell Active Equity Master Fund ICAV *	(Ireland)	C195682	Oct-19	1
	Bluebell Active Equity Feeder Fund ICAV *	(Ireland)	C195683	Oct-19	1
<u>Brandes</u>	Brandes Investment Funds plc	(Ireland)	C26841	Oct-20	4
	Brandes Investment Partners (Europe) Limited	(Ireland)	C97061	Oct-20	5
<u>State Street</u>	SSGA SPDR ETF's Europe I plc	(Ireland)	C71727	Jul-23	5
	SSGA SPDR ETF's Europe II plc	(Ireland)	C119794	Jul-23	5
	State Street Liquidity plc	(Ireland)	C24858	Aug-23	5
<u>Others</u>	Eblana QIAIF ICAV	(Ireland)	550812	Dec-14	3
	Tideway UCITS Funds ICAV	(Ireland)	C142470	Oct-15	6
	Titan Select ICAV	(Ireland)	C155280	May-16	4
	GQG Global UCITS ICAV	(Ireland)	C163399	Feb-17	5
	EIF Funding Designated Activity Company	(Ireland)		Jan-18	2
	CD&R Fund (Credit) ICAV	(Ireland)	C181997	Oct-18	4
	HarbourVest Partners (Ireland) Limited	(Ireland)	C185088	Mar-19	14
	Eminence Fund ICAV	(Ireland)	C463939	Dec-21	5

* Entity in wind down