

**Quayside Fund Management Limited (“the Company”)**

**Infringement Disclosures Form**

This form is for by workers reporting relevant wrongdoings under the Protected Disclosures Act 2014 (as amended). Further details of the Company's procedures for reporting relevant wrongdoings are available in the Company's Policies and Procedures Manual (Infringement Reporting Procedure). Please consult the Procedures prior to completing this form and contact the Compliance Officer should you have any queries in relation to its completion.

Please email the completed form, along with all relevant supporting documentation to [Richard.Dunne@quayside.eu](mailto:Richard.Dunne@quayside.eu).

Should you provide your contact details below, acknowledgement will issue within 7 days of our receipt of the completed form and the Compliance Officer will follow-up with you if additional information is necessary for consideration of the matter reported. Where appropriate, feedback on the procedure relating to the matter reported will be provided within 3 months of the date of the acknowledgement of receipt of this report and, if requested below, every three months thereafter until the procedure is closed. You will be advised, as soon as practicable, if the procedure relating to the matter reported has been closed, along with the reasons for such closure.

**Reporting Party**

Your name:

Your role:

Your email address:

Your Employer:

Date of report:

**Subject Information**

Subject's name:

Subject's role in respect of the ICAV:

**Reason for Report**

If possible, please confirm which of the following matters best describes the matter being reported by marking an "X" at the end of the sentence:

- (a) an offence has been, is being or is likely to be committed
- (b) person has failed, is failing or is likely to fail to comply with any legal obligation
- (c) miscarriage of justice has occurred, is occurring or is likely to occur
- (d) the health or safety of any individual has been, is being or is likely to be endangered
- (e) the environment has been, is being or is likely to be damaged
- (f) an unlawful or otherwise improper use of funds or resources of a public body, or of other public money, has occurred or is likely to occur,
- (g) an act or omission by or on behalf of a public body is oppressive, discriminatory or grossly negligent or constitutes gross mismanagements
- (h) breach has occurred, is occurring or is likely to occur
- (i) any one of the above has been, is being or is likely to be concealed or destroyed or an attempt has been, is being or is likely to be made to conceal or destroy such information

Please summarise below the reason for your report. Please include as much detail as necessary to substantiate your concern including dates, amounts of transactions, individuals involved and any other relevant details.