

**Funds Authorised in August
2015**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in August 2015</u>			
N/A			
<u>AIF Designated Investment Companies Authorised in August 2015</u>			
Northlight QIAIF PLC # §	10 August 2015	Northlight Group LLP	Societe Generale SA Dublin Branch
Oil Opportunity Fund	10 August 2015	20 Upper Grosvenor Street	3rd Floor
Northlight European Fundamental Credit (QIAIF) Fund	10 August 2015	London W1K 7PB United Kingdom	IFSC House IFSC Dublin 1
Leopold Fund plc # §	24 August 2015	MPMF Fund Management (Ireland) Limited	BNY Mellon Trust Company (Ireland) Limited
Leopold 1 Fund	24 August 2015	2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	Guild House Guild Street IFSC Dublin 1
<u>AIF Unit Trust Schemes Authorised in August 2015</u>			
Deep Blue Diversified Alternative Risk Premia Fund#	06 August 2015	Gottex Asset Management (UK) Limited	BNY Mellon Trust Company (Ireland) Limited
		5 Savile Row London W1S 3PB England	Guild House Guild Street IFSC Dublin 1
<u>AIF ICAVs Authorised in August 2015</u>			
Talomon Value ICAV §#	17 August 2015	Talomon Value ICAV	UBS (Luxembourg) S.A. Dublin Branch
Talomon Value Fund #	17 August 2015	The Anchorage	1 Georges Quay Plaza
Talomon Value Long Fund #	17 August 2015	17-19 St John Rogerson's Quay Dublin 2	Georges Quay Dublin 2
Montlake QIAIF Platform ICAV §#	18 August 2015	MLC Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Centurion Short Term Trading Fund #	18 August 2015	26 Fitzwilliam Street Upper Dublin 2	George's Court 54-62 Townsend Street Dublin 2
The Student Accommodation Fund ICAV §#	19 August 2015	The Student Accommodation Fund ICAV	Northern Trust Fiduciary Services (Ireland) Limited
The Dublin Student Accommodation Fund 1	19 August 2015	The Anchorage	George's Court
The Dublin Student Accommodation Fund 2	19 August 2015	17-19 St John Rogerson's Quay Dublin 2	54-62 Townsend Street Dublin 2
Private Equity Real Estate ICAV §#	20 August 2015	Davy Investment Fund Services	Northern Trust Fiduciary Services (Ireland) Limited
O'Connell Regeneration Fund #	20 August 2015	Davy House 49 Dawson Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2

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AIF Common Contractual Fund Schemes Authorised in August 2015

N/A

AIF Investment Limited Partnerships Authorised in August 2015

PADCOF II (Ireland) Investment Limited Partnership#0	19 August 2015	Advance Fund Management Limited Davy House 49 Dawson Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
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SUB-FUNDS Approved in August 2015

UCITS Sub Funds Approved in August 2015

Muzinich Funds Muzinich TargetYield Fund	08 May 1998 05 August 2015	Muzinich & Co. (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
ANIMA Funds plc ANIMA Short Strategy Bond	24 September 1999 06 August 2015	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
First Trust Global Funds plc First Trust International Multi-Asset Diversified Income UCITS Fund First Trust Tactical High Yield UCITS Fund	25 October 2012 07 August 2015	n/a	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street Guild Street IFSC Dublin 1
MontLake UCITS Platform plc Tower GEM UCITS Fund	01 September 2010 10 August 2015	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AMG Funds plc TimesSquare European Small Cap Fund	27 September 2010 19 August 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Baillie Gifford Worldwide Funds plc Baillie Gifford Worldwide Global Select Fund Baillie Gifford Worldwide Diversified Return Yen Fund	23 December 2010 20 August 2015 20 August 2015	N/A	Brown Brothes Harriman Trustee services (Ireland) Limited 30 Herbert Street Dublin 2
Marshall Wace UCITS Funds plc MW Liquid Trading Strategies Fund MW Liquid Protection Fund	05 February 2009 20 August 2015 20 August 2015	n/a	JP Morgan Bank (Ireland) plc 1 George's Dock IFSC Dublin 1

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Mashreq Funds plc Mashreq Income Fund Mashreq Mena Equity Fund	07 May 2008 21 August 2015 21 August 2015	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Beresford Funds plc Indexed Emerging Market Equity Fund Global High Yield Active Equity Fund Global Multi-Factor Active Equity Fund	22 May 2007 21 August 2015 21 August 2015 21 August 2015	N/A	Citibank International Limited 1 North Wall Quay IFSC Dublin 1
GLG Investments VI plc Man GLG Unconstrained Emerging Equity Man NewSmith UK Equity Alternative Man NewSmith European Equity Alternative	21 December 2007 21 August 2015 21 August 2015 21 August 2015	GLG Partners Asset Management Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street Guild Street IFSC Dublin 1
Davy Funds plc Davy UK GPS Cautious Growth Fund Davy UK GPS Long Term Growth Fund Davy UK GPS Balanced Growth Fund	20 October 2014 26 August 2015 26 August 2015 26 August 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Gateway UCITS Funds plc Gateway Target Beta UCITS Fund	16 June 2015 26 August 2015	Société Générale Securities Services GmbH Apianstraße 5 D-85774 Unterföhring Germany	Société Générale S.A. Dublin Branch IFSC House Dublin 1
Babson Capital Global Umbrella Fund plc Babson Capital Emerging Markets Sovereign Debt Fund	27 January 2011 27 August 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Heptagon Fund plc Yacktman US Equity Fund II	11 November 2010 28 August 2015	N/A	Brown Brothes Harriman Trustee services (Ireland) Limited 30 Herbert Street Dublin 2
<u>AIF Designated Investment Company Sub-Funds Approved in August 2015</u>			
Adept Investment Management plc # Adept European IORP Strategy 2 Fund §	23 December 2008 06 August 2015	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3 3NA UK	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street Guild Street IFSC Dublin 1
Towers Watson Investment Management Ireland plc 1 # Towers Watson Global Equity Focus Fund	24 September 2013 06 August 2015	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street Guild Street IFSC Dublin 1

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LGPS Hedge Fund Collective Investment Vehicle plc Clwyd Managed Futures and Hedge Fund Strategy	23-Mar-15 19-Aug-15	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Bryant Park QIAIF plc §# Bryant Park Fund 7	10 October 2014 21 August 2015	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	Citco Bank Nederland NV Custom House Plaza Block 3 International Financial Services Centre Dublin 1
AFS Platform plc # LiquidAlts Frere Hall	24 April 2015 26 August 2015	Deutsche Alternative Asset Management (UK) Limited 1 Appold Street London EC2A 2UU United Kingdom	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street Guild Street IFSC Dublin 1
Mercer QIF plc §# Mercer Private Markets Portfolio	06 February 2008 27 August 2015	Mercer Global Investment Europe Limited Charlotte House Chalemont Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
LGIM (Ireland) Risk Management Solutions plc LGIM Hedging - Fund AR LGIM Hedging - Fund AQ	31-Mar-10 31-Aug-15 31-Aug-15	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF Unit Trust Sub Funds Approved in August 2015</u>			
Towers Watson Investment Management Master Trust Ireland # Towers Watson Global Equity Focus Master Fund	24 September 2013 06 August 2015	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Lothbury Global Real Estate Funds CRIF Aberdeen Fund CRIF Camberwell Fund	01 August 2008 06 August 2015 06 August 2015	Lothbury Fund Managers Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
HFRU Umbrella Trust # HFRU Euro Equity ex Financial Bull Fund HFRU US Equity ex Financial Bear Fund HFRU US Equity ex Financial Bull Fund HFRU Euro Equity ex Financial Bear Fund	30 November 2010 07 August 2015 07 August 2015 07 August 2015 07 August 2015	HFR Asset Management (Ireland) Limited 12/13 Lower Leeson Street Dublin 2	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Raod Dublin 2

**Funds Authorised in August
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AIF ICAV Sub-Funds Approved in August 2015

Permal Managed Account Platform ICAV
P Taylor Woods IE #

30 March 2015
25 August 2015

Permal Managed Account Platform ICAV
2nd Floor
Beaux Lane House
Mercer Street
Dublin 2

BNY Mellon Trust Company (Ireland) Limited
Guild House Guild Street
Guild Street
IFSC
Dublin 1

AIF Common Contractual Fund Sub Funds Approved in August 2015

n/a

Key

† This fund was authorised by the Central Bank as a closed-ended investment fund

∅ This fund was authorised by the Central Bank as an open-ended investment fund with limited liquidity

This fund may be marketed to Qualifying Investors only in accordance with the Central Bank's notice NU 24/AIF Rulebook and therefore a minimum subscription of Euro 100,000 is required.

§ This fund was authorised by the Central Bank as an umbrella scheme which may comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.