

**Funds Authorised in December 2016**

<b>Fund</b>	<b>Date of Authorisation</b>	<b>Alternative Investment Fund Manager</b>	<b>Management Company</b>	<b>Trustee</b>
<b><u>UCITS Schemes Authorised in December 2016</u></b>				
<b>Active Funds ICAV</b> Global High Income Bond Fund Global Total Return Bond Fund	<b>02 December 2016</b> 02 December 2016 02 December 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Trencadis ICAV</b> LFG Enhanced Liquidity TF Fund	<b>15 December 2016</b> 15 December 2016	N/A	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	Société Générale SA, Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
<b>CFM UCITS ICAV</b> CFM IS Behavioral Fund	<b>19 December 2016</b> 19 December 2016	N/A	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
<b>Burgundy Funds UCITS ICAV</b> Burgundy Funds UCITS - Global Equity Portfolio	<b>22 December 2016</b> 22 December 2016	N/A	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
<b>VanEck ICAV</b> VanEck – Global Hard Assets UCITS VanEck – Global Gold UCITS VanEck – Emerging Markets Equity UCITS VanEck – Unconstrained Emerging Markets Bond UCITS	<b>29 December 2016</b> 29 December 2016 29 December 2016 29 December 2016 29 December 2016	N/A	Van Eck Investments Ltd 25-28 North Wall Quay IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b><u>AIF Designated Investment Companies Authorised in December 2016</u></b>				
N/A				
<b><u>AIF Unit Trust Schemes Authorised in December 2016</u></b>				
N/A				
<b><u>AIF Common Contractual Fund Schemes Authorised in December 2016</u></b>				
<b>GSO ADGM III Common Contractual Fund #§</b> GSO ADGM III CCF Direct Lending Fund †	<b>21 December 2016</b> 21 December 2016	Blackstone / GSO Debt Funds Management Europe II Limited 2nd Floor 30 Hernert Street Dublin 2	Blackstone / GSO Debt Funds Management Europe II Limited 2nd Floor 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>GSO ESDF Common Contractual Fund #§</b> GSO ESDF CCF Direct Lending Fund †	<b>21 December 2016</b> 21 December 2016	Blackstone / GSO Debt Funds Management Europe II Limited 2nd Floor 30 Herbert Street Dublin 2	Blackstone / GSO Debt Funds Management Europe II Limited 2nd Floor 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Towers Watson Common Contractual Fund #</b> Towers Watson Global Equity Focus Fund	<b>21 December 2016</b> 21 December 2016	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Towers Watson Qualifying Investor Common Contractual Fund #Ø</b> Towers Watson Secure Income Fund Ø	<b>21 December 2016</b> 21 December 2016	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Funds Authorised in December 2016

AIF Investment Limited Partnerships Authorised in December 2016

N/A

AIF ICAVs Authorised in December 2016

<b>Citadel Energy Investments Fund (Ireland) ICAV #</b>	<b>08 December 2016</b>	Citadel Advisors LLC 131 South Dearborn Street Chicago Illinois 60603 USA	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Cohen &amp; Steers Funds ICAV #§</b> Cohen & Steers Active Commodities Fund	<b>09 December 2016</b> 09 December 2016	Davy Investment Funds Services Davy House 49 Dawson Street Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Amissima Diversified Income ICAV #§</b> Amissima Vita Corporate Loans/High Yield Bonds Fund Amissima Assicurazioni Corporate Loans/High Yield Bonds Fund Amissima Vita Opportunistic Credit Fund Ø Amissima Assicurazioni Opportunistic Credit Fund Ø Amissima Vita Emerging Market Debt Fund Amissima Assicurazioni Emerging Market Debt Fund Amissima Vita (Norvita) Sovereign Debt Fund Amissima Vita (CVN) Sovereign Debt Fund Amissima Assicurazioni Sovereign Debt Fund Amissima Vita (Norvita) Global Investment Grade Corporate Credit Fund Amissima Vita (CVN) Global Investment Grade Corporate Credit Fund Amissima Assicurazioni Global Investment Grade Corporate Credit Fund	<b>09 December 2016</b> 09 December 2016 09 December 2016 09 December 2016 09 December 2016 09 December 2016 09 December 2016 09 December 2016 09 December 2016 09 December 2016 09 December 2016 09 December 2016 09 December 2016	Carne Global Fund Managers (Ireland) Limited 2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<b>Caledonia Ireland ICAV #§</b> Caledonia US Private Equity Fund Ø	<b>13 December 2016</b> 13 December 2016	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	Société Générale SA Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
<b>Leadenhall Cimetta Insurance Linked Investments ICAV #§</b> Leadenhall Cimetta Insurance Linked Investments Fund Ø	<b>12 December 2016</b> <b>12 December 2016</b>	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG United Kingdom	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor, 2 Park Place Hatch Street Dublin 2
<b>Cairn Capital Investment Funds ICAV #§</b> Cairn European Loan Fund	<b>14 December 2016</b> 14 December 2016	Cairn Capital Limited 27 Knightsbridge London SW1X 7LY United Kingdom	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor, 2 Park Place Hatch Street Dublin 2
<b>Leadenhall Nat Cat Focus Insurance Linked Investments Fund ICAV #Ø</b>	<b>13 December 2016</b>	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG United Kingdom	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor, 2 Park Place Hatch Street Dublin 2
<b>OB Portfolio Solutions ICAV #§</b> OB Fund A	<b>15 December 2016</b> 15 December 2016	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b>Berkshire Capital Partners ICAV #§</b> Berkshire Property Income Fund Ø	<b>19 December 2016</b> 19 December 2016	Lemanik Asser Management S.A. - Dublin Branch 9 Fitzwilliam Street Upper Dublin 2	N/A	Caceis Bank Luxembourg - Dublin Branch One Custom House Plaza International Financial Services Centre Dublin 1

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<b>Asset Management Exchange Master ICAV #§</b> AMX Master - Fulcrum - Multi Asset Carry AMX Master - Fulcrum - Multi Asset Volatility	<b>21 December 2016</b> 21 December 2016 21 December 2016	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Berkeley Credit Opportunities Master Fund ICAV #Ø</b>	<b>21 December 2016</b>	Berkeley Asset Management LLP 18 Savile Row London W1S 3PW United Kingdom	N/A	SMT Trustees (Ireland) Limited Block 5, Harcourt Centre Harcourt Road Dublin 2
<b>Berkeley Credit Opportunities Fund 2 ICAV #Ø</b>	<b>21 December 2016</b>	Berkeley Asset Management LLP 18 Savile Row London W1S 3PW United Kingdom	N/A	SMT Trustees (Ireland) Limited Block 5, Harcourt Centre Harcourt Road Dublin 2
<b>Asset Management Exchange Feeder ICAV #§</b> AXA Feeder - Fulcrum - Multi Asset Carry AMX Feeder - Fulcrum - Multi Asset Volatility	<b>21 December 2016</b> 21 December 2016 21 December 2016	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<b>Multi-Manager (Ireland) ICAV #§</b> Multi-Strategy Portfolio XII (Ireland) Ø Multi-Strategy Portfolio XIII (Ireland) Ø	<b>22 December 2016</b> 22 December 2016 22 December 2016	Goldman Sachs Asset Management Global Services Limited Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<b>Cygnus Alternative Master Funds ICAV #§</b> Cygnus Utilities, Infrastructure & Renewables Sub-Fund Cygnus Opportunities One Sub-Fund Ø Cygnus Europa Event Driven Sub-Fund Ø	<b>23 December 2016</b> 23 December 2016 23 December 2016 23 December 2016	Cygnus Asset Management SGIIC S.A. Suero de Quinones 34-36 28002 Madrid Spain	N/A	Société Générale SA Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
<b>Cygnus Alternative Feeder Funds ICAV #§</b> Cygnus Utilities, Infrastructure & Renewables Feeder Sub-Fund Ø Cygnus Opportunities One Feeder Sub-Fund Ø Cygnus Europa Event Driven Feeder Sub-Fund Ø	<b>23 December 2016</b> 23 December 2016 23 December 2016 23 December 2016	Cygnus Asset Management SGIIC S.A. Suero de Quinones 34-36 28002 Madrid Spain	N/A	Société Générale SA Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
<b><u>UCITS Sub Funds Approved in December 2016</u></b>				
PIMCO Funds: Global Investors Series plc <b>Global Bond ESG Fund</b>	28 January 1998 <b>01 December 2016</b>	N/A	Pimco Global Advisors (Ireland) Limited 30 Herbert Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
MFG Investment Fund plc <b>MFG Select Infrastructure Fund</b>	16 August 2013 <b>01 December 2016</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
iShares IV plc <b>iShares MSCI Japan SRI UCITS ETF</b>	13 November 2009 <b>02 December 2016</b>	N/A	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Legal & General ICAV <b>L&amp;G Euro Treasury Bond Index Fund</b>	22 July 2016 <b>02 December 2016</b>	N/A	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
InRIS UCITS plc <b>R CFM Trends Fund</b>	19 July 2013 <b>02 December 2016</b>	N/A	State Street Fund Services (Ireland) Limited 78 Sir Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir Rogerson's Quay Dublin 2

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New Capital UCITS Fund plc <b>New Capital US Small Cap Growth Fund</b>	01 August 2003 <b>05 December 2016</b>	N/A	New Capital Fund Management Ltd 5 George's Dock IFSC Dublin 1	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
LSAM SF 3 plc <b>VPV Wachstum Fund</b>	09 May 2007 <b>07 December 2016</b>	N/A	Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir Rogerson's Quay Dublin 2
Crown Alternatives UCITS plc <b>LGT Alpha Generix Long Volatility UCITS Sub-Fund</b>	05 February 2010 <b>08 December 2016</b>	N/A	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Legg Mason Global Funds plc <b>Legg Mason Brandywine Global High Yield BB-B Fund</b>	29 January 1998 <b>09 December 2016</b>	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
DMS UCITS Corrib Platform ICAV <b>Leland Thomson Reuters Private Equity Index Fund</b>	12 October 2016 <b>09 December 2016</b>	N/A	DMS Investment Management (Europe) Limited 21-23 City Quay Dublin 2	RBC Investor Services Bank S.A., Dublin Branch George's Quay House 43 Townsend Street Dublin 2
Man Funds VI plc <b>Man GLG Innovation Equity Alternative</b> <b>Man GLG Global Fundamental Equity</b>	21 December 2007 <b>09 December 2016</b> <b>09 December 2016</b>	N/A	Man Asset Management (Ireland) Limited 70 Sir Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
E.I. Sturdza Funds plc <b>Strategic Beta Flex Fund</b>	26 September 2008 <b>12 December 2016</b>	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Barings Umbrella Fund plc <b>Barings U.S. High Yield Bond Component Fund</b> <b>Barings U.S. Short Duration High Yield Bond Component Fund</b>	27 January 2011 <b>12 December 2016</b> <b>12 December 2016</b>	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir Rogerson's Quay Dublin 2
Fidante Partners Liquid Strategies ICAV <b>WyeTree US Fund</b>	19 June 2015 <b>13 December 2016</b>	N/A	N/A	J.P. Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Neuberger Berman Investment Funds plc <b>Neuberger Berman Global Opportunistic Bond Fund</b> <b>Neuberger Berman Multi-Asset Class Income Fund</b> <b>Neuberger Berman U.S. Equity Index Putwrite Fund</b>	07 February 2001 <b>13 December 2016</b> <b>20 December 2016</b> <b>21 December 2016</b>	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
First Trust Global Funds plc <b>First Trust All Weather UCITS Fund</b> <b>First Trust North American Energy Infrastructure Income UCITS Fund</b>	25 October 2012 <b>13 December 2016</b> <b>13 December 2016</b>	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
QNB Global Funds ICAV <b>QNB MENA Debt Fund</b>	19 August 2016 <b>15 December 2016</b>	N/A	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Société Générale S.A., Dublin Branch 3rd Floor IFSC House Dublin 1

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Guinness Asset Management Funds plc <b>Guinness Emerging Markets Equity Income Fund</b> <b>Guinness Global Equity Fund</b> <b>Guinness US Equity Fund</b>	19 December 2007 <b>15 December 2016</b> <b>15 December 2016</b> <b>15 December 2016</b>	N/A	Capita Financial Managers (Ireland) Limited Montague House Adelaide Road Dublin 2	J.P. Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Pacific Capital UCITS Funds plc <b>Pacific Multi-Asset Accumulator – Core Fund</b> <b>Pacific Multi-Asset Accumulator – Conservative Fund</b> <b>Pacific Multi-Asset Accumulator – Plus Fund</b> <b>Pacific Multi-Asset Accumulator – Defensive Fund</b>	13 March 2015 <b>16 December 2016</b> <b>16 December 2016</b> <b>16 December 2016</b> <b>16 December 2016</b>	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir Rogerson's Quay Dublin 2
iShares III plc <b>iShares Euro Target Level 2B Bond UCITS ETF</b>	06 March 2008 <b>16 December 2016</b>	N/A	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir Rogerson's Quay Dublin 2
AXA IM World Access Vehicle ICAV <b>AXA IM WAVE Cat Bonds Fund</b>	19 August 2016 <b>16 December 2016</b>	N/A	AXA Investment Managers Paris Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex France	State Street Custodial Services (Ireland) Limited 78 Sir Rogerson's Quay Dublin 2
Shenkman Finsbury Credit Fund plc <b>Shenkman Finsbury Global High Yield Bond Fund</b>	30 June 2011 <b>15 December 2016</b>	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Polar Capital Funds plc <b>UK Value Opportunities Fund</b>	12 November 2001 <b>21 December 2016</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Baillie Gifford Worldwide Funds plc <b>Baillie Gifford Worldwide Discovery Fund</b>	23 December 2010 <b>22 December 2016</b>	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
PIMCO Funds: Global Investors Series plc <b>Mortgage Opportunities Fund</b>	28 January 1998 <b>22 December 2016</b>	N/A	Pimco Global Advisors (Ireland) Limited 30 Herbert Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Sanlam Universal Funds plc <b>Sanlam Centre Active U.S. Treasury Fund</b>	16 May 2001 <b>23 December 2016</b>	N/A	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Prescient Global Funds plc <b>Integrity Global Equity Fund</b>	01 April 2011 <b>23 December 2016</b>	N/A	Prescient Fund Services (Ireland) Limited 49 Upper Mount Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street
Russell Investment Company IV plc <b>Russell Investments Global Selective Equity Fund</b> <b>Russell Investments Global Selective Bond Fund</b>	16 June 2006 <b>23 December 2016</b> <b>23 December 2016</b>	N/A	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lyxor Newcits IRL II plc <b>Lyxor / Harmonic Macro Fund</b>	23 January 2013 <b>29 December 2016</b>	N/A	Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Societe Generale 92800 Puteaux France	Société Générale S.A., Dublin Branch 3rd Floor IFSC House Dublin 1
Traditional Funds plc <b>BMO US Real Estate Equity Long/Short Fund</b>	29 March 1999 <b>29 December 2016</b>	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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AIF Designated Investment Companies Sub Funds Approved in December 2016

AXA IM Strategies plc #§ <b>AXA IM European Middle-Market Debt Fund Ø</b>	07 April 2010 <b>07 December 2016</b>	AXA Investment Managers Paris Tour Majunga - 6 Place de la Pyramide 92908 - Paris - La Défense cedex France		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Specialist Investment Funds (3) plc #§ <b>M&amp;G Illiquid Credit Opportunities Fund II Ø</b>	14 July 2008 <b>12 December 2016</b>	M&G Alternatives Investment Management Limited Governors House 5 Laurence Pountney Hill London EC4R OHH United Kingdom	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
LDI Solutions Plus plc #§ <b>IFIG Secured Multi-Asset Credit Fund I</b>	31 March 2006 <b>13 December 2016</b>	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sanlam Global Funds plc <b>ARX Pangaia Global Managed Fund</b>	29 July 1999 <b>22 December 2016</b>	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Formuesforvaltning Private Markets plc #§ <b>Medium Term Alternatives Ø</b> <b>Real Investments Core+ Ø</b>	09 March 2007 <b>20 December 2016</b> <b>20 December 2016</b>	N/A		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Eudora Investment Funds plc # <b>Prytania Diversified Asset-Backed Securities Fund</b>	23 December 2011 <b>21 December 2016</b>	Prytania Investment Advisors LLP 60 Cannon Street London EC4N 6NP United Kingdom		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
CBRE Global Investment Partners Umbrella Fund plc #§ <b>CBRE Global Alpha Feeder Fund I Ø</b>	28 March 2007 <b>23 December 2016</b>	CBRE Global Investment Partners Limited 64 North Row London W1K 7DA United Kingdom		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2

AIF Unit Trust Sub Funds Approved in December 2016

Aon Hewitt Bespoke Client Funds <b>Aon Hewitt Bespoke Fund P04</b> <b>Aon Hewitt Bespoke Fund K01</b>	19 July 2013 <b>01 December 2016</b> <b>01 December 2016</b>	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom	Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Marshall Wace Investment Strategies # <b>India Long-Only Fund</b>	02 December 2009 <b>08 December 2016</b>	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT United Kingdom	Marshall Wace Ireland Limited Beaux Lane House Mercer Street Lower Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1

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AIF ICAV Sub Funds Approved in December 2016

GL Ireland ICAV #Ø <b>GL Harvest 2 Fund</b>	12 June 2015 <b>02 December 2016</b>	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sankaty Global ICAV #Ø <b>Sankaty C Fund</b>	03 June 2016 <b>06 December 2016</b>	Bain Capital Credit (European Advisors) Ltd Devonshire House Mayfair Place London W1J 8AJ United Kingdom	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Marshall Wace Long Strategies ICAV #§ <b>MW India Long-Only Fund Ø</b>	26 January 2016 <b>08 December 2016</b>	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT United Kingdom	N/A	Citco Bank Nederland NV Custom House Plaza Block 6 IFSC Dublin 1
DMS QIAIF Platform ICAV #§ <b>Montes Fund Ø</b>	18 December 2015 <b>12 December 2016</b>	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
QREA Investments ICAV #§ <b>Quadrant Property Income Sterling Fund †</b>	06 May 2016 <b>22 December 2016</b>	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	Société Générale SA Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
Eire QIAIF ICAV #§ <b>LAM CORESS Croatia CRE Fund 1 †</b>	08 June 2016 <b>28 December 2016</b>	Lemanik Asset Management SA 106 route d'Arlon L-8210 Mamer Luxembourg	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 1

AIF Common Contractual Fund Sub Funds Approved in December 2016

N/A

Specialist Investment Funds (4) Common Contractual Fund #§ <b>M&amp;G Long-Dated Asset Fund II Ø</b>	25 June 2012 <b>12 December 2016</b>	M&G Alternatives Investment Management Limited Governors House 5 Laurence Pountney Hill London EC4R 0HH United Kingdom	M&G SIF Management Company (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
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† This fund was authorised by the Central Bank as a closed-ended investment fund

Ø 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.