

**Funds Authorised in June
2015**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in June 2015</u>			
7IM Discretionary Funds plc	01 June 2015	Capita Financial Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
7IM Discretionary Growth Fund	01 June 2015	Second Floor	George's Court
7IM Discretionary Balanced Fund	01 June 2015	2 Grand Canal Square	54-62 Townsend Street
7IM Discretionary Cautious Fund	01 June 2015	Grand Canal Harbour Dublin 2	Dublin 2
Emso Clover plc	09 June 2015	N/A	Bank of America Custodial Services (Ireland) Limited
Emso Emerging Markets Absolute Return Debt Fund	09 June 2015		7th Floor 2 Park Place Hatch Street Dublin 2
Spinnaker Capital UCITS plc	12 June 2015	n/a	State Street Fund Custodial Services (Ireland) Limited
Spinnaker Emergind Markets Macro Fund	12 June 2015		78 Sir John Rogerson's Quay Dublin 2 Ireland
Gateway UCITS Funds plc	16 June 2015	Société Générale Securities Services GmbH	Société Générale S.A.
Gateway Systematic Alpha UCITS Fund	16 June 2015	Apianstraße 5 D-85774 Unterföhring Germany	Dublin Branch IFSC House Dublin 1
John Hancock Worldwide Investors plc	18 June 2015	N/A	State Street Custodial Services (Ireland) Limited
John Hancock U.S. Large Cap Equity Fund	18 June 2015		78 Sir John Rogerson's Quay
John Hancock Global Equity (ex-U.S.) Fund	18 June 2015		Dublin 2
John Hancock High Yield Fund	18 June 2015		
John Hancock Strategic Income Opportunities Fund	18 June 2015		
Dexion Liquid Strategies ICAV	19 June 2015	n/a	JP Morgan Bank (Ireland) plc
Keynes Dynamic Beta Strategy Fund	19 June 2015		JP Morgan House 1 George's Dock IFSC Dublin 1
<u>AIF Designated Investment Companies Authorised in June 2015</u>			
Crown Global Secondaries IV plc †	12 June 2015	LGT Capital Partners (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
		30 Herbert Street Dublin 2	Trinity Point 10-11 Leinster Street South Dublin 2
<u>AIF Unit Trust Schemes Authorised in June 2015</u>			
Davy Property Trust Ø #	17 June 2015	Advance Fund Management Limited	BNY Mellon Trust Company (Ireland) Limited
Fourth Pension Property Fund	17 June 2015	Davy House	Guild House
Davy Irish Property Fund	17 June 2015	49 Dawson Street Dublin 2	Guild Street IFSC Dublin 1

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2015**

State Street Ireland Unit Trust

State Street IUT North America Equity Index Fund	30 June 2015
State Street IUT Dynamic Diversified Fund	30 June 2015
State Street IUT Total Equity Fund	30 June 2015
State Street IUT World Developed Equity Index Fund	30 June 2015
State Street IUT Diversified Beta Fund	30 June 2015
State Street IUT Hedged World Value Equity Fund	30 June 2015
State Street IUT UK Equity Index Fund	30 June 2015
State Street IUT Asia Pacific Ex Japan Equity Index Fund	30 June 2015
State Street IUT Euro Government Bond Index Fund	30 June 2015
State Street IUT Emerging Market Equity Index Fund	30 June 2015
State Street IUT Euro Bond Fund	30 June 2015
State Street IUT Euro Government Long Bond Index Fund	30 June 2015
State Street IUT Euro Core Treasury Long Bond Index Fund	30 June 2015
State Street IUT Euro Ultra Short Bond Fund	30 June 2015
State Street IUT All World Equity (Developed 75% Hedged) Index Fund	30 June 2015
State Street IUT Hedged World Developed Equity Index Fund	30 June 2015
State Street IUT Ethically Managed Fund	30 June 2015
State Street IUT All Equity Index Fund	30 June 2015
State Street IUT Value All Equity Fund	30 June 2015
State Street IUT Global Ethical Value Equity Fund	30 June 2015
State Street IUT Euro Equity Index Fund	30 June 2015
State Street IUT Japan Equity Index Fund	30 June 2015
State Street IUT Europe Ex Euro Ex UK Equity Index Fund	30 June 2015
State Street IUT Euro Liquidity Allocation Fund	30 June 2015
State Street IUT Global 4Good Enhanced Equity Fund	30 June 2015
State Street IUT Euro AllStock Government Bond Fund	30 June 2015
State Street IUT Euro Government Long Bond Fund	30 June 2015
State Street IUT Euro Inflation Linked Bond Index Fund	30 June 2015
State Street IUT Global Developed Equity Index Fund	30 June 2015
State Street IUT Euro Core Treasury 10+ Year Bond Index Fund	30 June 2015
State Street IUT Diversified Alternatives Fund	30 June 2015
State Street IUT Diversified Growth Fund	30 June 2015
State Street IUT My Retirement Focus Fund	30 June 2015
State Street IUT Euro Liquidity Fund	30 June 2015
State Street IUT Balanced Fund	30 June 2015

SSgA Ireland Unit Trust Management Limited
Two Park Place
Hatch Street Upper
Dublin 2

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2

AIF Common Contractual Fund Schemes Authorised in June 2015

n/a

AIF Investment Limited Partnerships Authorised in June 2015

n/a

**Funds Authorised in June
2015**

AIF ICAVs Authorised in June 2015

Strategos Deep Value Master Fund ICAV

01 June 2015

Carne Global Fund Managers (Ireland) Limited
2nd Floor, Block E, Iveagh Court
Harcourt Road
Dublin 2

Deutsche Bank AG
Pinnacle 2
Eastpoint Business Park
Dublin 3

GL Ireland ICAV

GL Harvest Fund

12 June 2015

12 June 2015

Davy Investment Fund Services
Davy House
49 Dawson Street
Dublin 2

Northern Trust Fiduciary Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2

White Oak ICAV # 0

White Oak Summit ICAV

29 June 2015

29 June 2015

DMS Offshore Management Services (Europe) Limited
25/28 North Wall Quay
Dublin 1

SEI Investments Trustee & Custodial Services (Ireland) Limited
Styne House, 2nd Floor
Upper Hatch Street
Dublin 2

PrimeStone Capital Fund ICAV

29 June 2015

PrimeStone Capital Management SLP

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2

SUB-FUNDS Approved in June 2015

UCITS Sub Funds Approved in June 2015

iShares VII plc

iShares MSCI EMU USD Hedged UCITS ETF

26 May 2009

02 June 2015

BlackRock Asset Management Ireland Limited
JPMorgan House
IFSC

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2

MontLake UCITS Platform plc

New Mountain Vantage UCITS Fund

01 September 2010

03 June 2015

n/a

Northern Trust Fiduciary Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2

Nomura Investment Solutions plc

Nomura Quantam SolCap Europe

Nomura Equity Volatility Risk Premium UCITS Fund

01 September 2009

03 June 2015

03 June 2015

n/a

BNP Paribas Securities Services Dublin Branch
Trinity Point
10-11 Leinster Street South
Dublin 2

Principal Global Investors Funds

Global Credit Alpha Fund

04 June 2015

04 June 2015

Principal Global Investors (Ireland) Limited
25-28 North Wall Quay
Dublin 1

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

UTI Goldfinch Funds plc

UTI India Dynamic Equity Fund

30 September 2014

04 June 2015

n/a

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2

**Funds Authorised in June
2015**

SSgA SPDR ETFs Europe II plc SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF SPDR S&P U.S. Financials Select Sector UCITS ETF SPDR S&P U.S. Industrials Select Sector UCITS ETF SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF SPDR S&P U.S. Materials Select Sector UCITS ETF SPDR S&P U.S. Health Care Select Sector UCITS ETF SPDR S&P U.S. Utilities Select Sector UCITS ETF SPDR S&P U.S. Energy Select Sector UCITS ETF SPDR S&P U.S. Technology Select Sector UCITS ETF	30 September 2013 04 June 2015 04 June 2015 04 June 2015 04 June 2015 04 June 2015 04 June 2015 04 June 2015 04 June 2015 04 June 2015	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
InRIS UCITS plc R 2020 Fund	04 June 2015 04 June 2015	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
MontLake UCITS Platform plc Harvest Multi Asset UCITS Fund	01 September 2010 05 June 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
PIMCO Funds: Global Investors Series plc PIMCO TRENDS Managed Futures Strategy Fund	28 January 1998 08 June 2015	Pimco Global Advisors (Ireland) Limited 30 Herbert Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Gemini Investment Funds plc AHFM US Enhanced Equity Fund	11 November 2010 10 June 2015	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Gottex Funds plc Gottex Multi-Asset Growth Fund Gottex Multi-Asset Income Fund	30 March 2015 11 June 2015 11 June 2015	N/A	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
PIMCO Funds: Global Investor Series plc PIMCO RAE Fundamental Global Developed Fund PIMCO RAE Fundamental Emerging Markets Fund PIMCO RAE Fundamental US Fund PIMCO RAE Fundamental Europe Fund	28 January 1998 11 June 2015 11 June 2015 11 June 2015 11 June 2015	Pimco Global Advisors (Ireland) Limited 30 Herbert Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
iShares IV plc iShares China Government Bond 1-10yr UCITS ETF	13 November 2009 11 June 2015	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Neuberger Berman Investment Funds plc Neuberger Berman Global Credit Long Short Fund	07 February 2001 15 June 2015	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Formuesforvaltning UCITS plc Norwegian Bonds Short Duration Nordic Bonds	21 March 2012 16 June 2015 16 June 2015	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2

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EFG-Hermes UCITS Umbrella Fund plc EFG-Hermes Frontier Equity UCITS Fund	16 June 2014 17 June 2015	N/A	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
Lyxor Newcits IRL II plc Lyxor/Chenavari Credit Fund	23 January 2013 18 June 2015	Lyxor Asset Management S.A.S 17 Cours Valmy 92800 Puteaux France	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Russell Investment Company IV plc Russell Global Regional Equity Fund	16 June 2006 18 June 2015	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
Value Partners Ireland Fund plc Value Partners Asia ex-Japan Equity Fund Value Partners Greater China Equity Fund	20 April 2012 22 June 2015 22 June 2015	n/a	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
MontLake UCITS Platform plc QCM AFP UCITS Fund	01 September 2010 23 June 2015	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
FundLogic Alternatives plc DAX 80® Garant	27 July 2010 23 June 2015	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Gemini Investment Funds plc Intermede Global Equity Fund	24 June 2015 24 June 2015	n/a	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Marshall Wace UCITS Funds plc MW Liquid Alpha Fund	05 February 2009 24 June 2015	n/a	JP Morgan Bank (Ireland) plc 1 George's Dock IFSC Dublin 1
Polar Capital Funds plc European ex UK Income Fund	12 October 2001 26 June 2015	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
GFS UCITS Fund plc U Access Electron Global Utility Fund	30 June 2014 26 June 2015	GFS Management (Ireland) Limited 2nd Floor 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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Lazard Global Active Funds plc Lazard Global Equity Franchise Fund	17 April 1996 29 June 2015	Lazard Fund Managers (Ireland) Limited 6th Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
 <u>AIF Designated Investment Company Sub-Funds Approved in June 2015</u>			
Amber Capital Asset Management plc#§ Amber Active Investors FundØ	19 July 2013 02 June 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
AXA IM Smart Matching Solutions plc AXA IM Smart Matching Solutions Fund C § AXA IM Smart Matching Solutions Fund D §	01 March 2013 23 June 2015 23 June 2015	AXA Investment Managers UK Limited	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
CSOP Alternative Funds plc CSOP Oriental Treasure Fund	19 August 2014 08 June 2015	KBA Consulting Management Limited 5 Georges's Dock IFSC Dublin 1	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
LGIM (Ireland) Risk Management Solutions plc LGIM Bespoke Active Credit Fund AM	31 March 2010 10 June 2015	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
GFS MAP (Ireland) plc GFS MAP GAM Global Rates #	01 March 2012 16 June 2015	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Principal Global Opportunities Series plc Post Credit Opportunities Fund	26 August 2005 18 June 2015	Principal Global Investors (Ireland) Limited 25/28 North Wall Quay Dublin 1	BNY Mellon Trust Company (Ireland) Limited Commerzbank House Guild House Guild Street Dublin 1
Tendercapital Alternative Funds plc Tendercapital VI ENPAPI Multi Assets Fund § Tendercapital VII ENPAPI Real Estate Fund §	08 March 2013 23 June 2015 23 June 2015	n/a	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
DMS QIAIF Platform plc Protégé Market Independent Fund	07 October 2014 25 June 2015	Protégé Solutions , LLC 25 West 53rd Street 15th Floor New York	SEI Investments Trustee & Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Sanlam Qualifying Investors Funds plc Sanlam Africa Equity Fund	18 November 2010 30 June 2015	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Office Campus Beech Hill Road Dublin 4	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

**Funds Authorised in June
2015**

AIF Unit Trust Sub Funds Approved in June 2015

Managed Accounts Master Fund Services
Managed Accounts Master Fund Services - Map 21

13 June 2011
08 June 2015

MPMF Fund Management (Ireland) Limited
2nd Floor
Beaux Lane House
Mercer Street Lower
Dublin 2

Citco Bank Nederland NV
Custom House Plaza
Block 6
IFSC
Dublin 1

Managed Accounts Master Fund Services
Managed Accounts Master Fund Services - Map 21A

13 June 2011
08 June 2015

MPMF Fund Management (Ireland) Limited
2nd Floor
Beaux Lane House
Mercer Street Lower
Dublin 2

Citco Bank Nederland NV
Custom House Plaza
Block 6
IFSC
Dublin 1

Aon Hewitt Bespoke Client Funds
Aon Hewitt Bespoke Fund C08

19 July 2013
09 June 2015

Hewitt Risk Management Services Limited
8 Devonshire Square
London
EC2M 4PL
United Kingdom

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

Davy Opportunity Trust
Davy IMRF II Fund

17 November 2003
12 June 2015

Davy Investment Fund Services
Davy House
49 Dawson Street
Dublin 2

Northern Trust Fiduciary Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2

AXA IM DEIS
AXA IM DEIS 4 §

09 June 2014
24 June 2015

AXA Investment Managers Ireland Limited
33 Sir John Rogerson's Quay
Dublin 2

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2

BlackRock Specialist Strategies Fund
Smart Beta S&P GSCI Capped Commodity 35/20 Fund §

31 July 2003
30 June 2015

BlackRock Asset Management Ireland Limited
JPMorgan House,
IFSC
Dublin 1

JP Morgan Bank (Ireland) plc
1 George's Dock
IFSC
Dublin 1

AIF ICAV Sub-funds Approved in June 2015

GL Ireland ICAV
GL Harvset Fund

12 June 2015
12 June 2015

Davy Investment Fund Services
Davy House
49 Dawson Street
Dublin 2

Northern Trust Fiduciary Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2

GL Ireland ICAV
GL Italian Debt Fund §

12 June 2015
24 June 2015

Davy Investment Fund Services
Davy House
49 Dawson Street
Dublin 2

Northern Trust Fiduciary Services (Ireland) Limited
George's Court
54-62 Townsend Street
Dublin 2

**Funds Authorised in June
2015**

<p>Davy Opportunity Trust The Global Investment Fund</p>	<p>17 November 2013 24 June 2015</p>	<p>Davy Investment Fund Services Davy House Dawson Street Dublin 2</p>	<p>Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2</p>
<p>Permal Managaded Account Platform ICAV # § P Four Seasons Japan IE P Four Seasons Japan Micro LO IE P SWM Europe IE</p>	<p>30 March 2015 25 June 2015 25 June 2015 25 June 2015</p>	<p>N/A</p>	<p>BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1</p>

AIF Common Contractual Fund Sub Funds Approved in June 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.