

**Funds Authorised in April
2016**

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee
<u>UCITS Schemes Authorised in April 2016</u>				
Aurum UCITS Funds ICAV Aurum Dynamic Strategies Fund	07 April 2016 07 April 2016		Aurum Fund Management (Europe) Designated Activity Company George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Apsley Fund ICAV The Optima Star Fund The Optima Star Long Fund	12 April 2016 12 April 2016 12 April 2016		N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF Designated Investment Companies Authorised in April 2016</u>				
N/A				
<u>AIF Unit Trust Schemes Authorised in April 2016</u>				
Aillwee Fund #§ Poulnabrone Fund	20 April 2016 20 April 2016	AXA Investment Managers Paris Coeur Defense Tour B La Defense 4 100 esplanade du General de Gaulle 92932 Paris de la Defense Cedex France	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
<u>AIF Common Contractual Fund Schemes Authorised in April 2016</u>				
N/A				
<u>AIF Investment Limited Partnerships Authorised in April 2016</u>				
N/A				
<u>AIF ICAVs Authorised in April 2016</u>				
Incentive Investment Funds ICAV #§ Incentive Active Value Master Fund Ø Incentive Active Value Long Only Master Fund Ø	06 April 2016 06 April 2016 06 April 2016	Incentive AS Filipstad Brygge 2 0252 Olso Norway	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Ireland Property Investment Fund ICAV #§ Stephen LXV Ireland SAS Ø	11 April 2016 11 April 2016	Hines Luxembourg Investment Management S.A.R.L. 205 Route d'Arlon L-1150 Luxembourg	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

**Funds Authorised in April
2016**

Vidaquant QIAIF ICAV #§ Vidaquant Sub-Fund †	15 April 2016 15 April 2016	Intertrust Alternative Investment Fund Management (Ireland) Limited Floor 3, Europa House Harcourt Centre Harcourt Street Dublin 2	N/A	SMT Trustees (Ireland) Limited Block 5, Harcourt Centre Harcourt Road Dublin 2
Primary Health Properties ICAV #§ Primary Health Properties Fund 1 Ø	26 April 2016 26 April 2016	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
<u>UCITS Sub Funds Approved in April 2016</u>				
Diversification Strategy Fund plc AG10 Currency Sub-Fund	07 June 2013 04 April 2016		N/A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Old Mutual Global Investors Series plc Old Mutual UK Specialist Equity Fund	10 October 1997 07 April 2016		N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
Concept Fund Solutions plc db x-tracker iBoxx EUR Corporates Yield Plus UCITS ETF (DR)	15 December 2004 06 April 2016		N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
WisdomTree Issuers plc WisdomTree Enhanced Commodity UCITS ETF WisdomTree US Quality Dividend Growth UCITS ETF	02 October 2014 08 April 2016 22 April 2016		WisdomTree Management Limited Sixth Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Cullen Funds plc Cullen Altaira Ethical Global High Dividend Fund	04 October 2010 11 April 2016		N/A	RBC Investor Services Bank S.A. 4th Floor, One George's Quay Plaza George's Street Dublin 2
iShares IV plc iShares Sustainable MSCI Japan SRI EUR Hedged UCITS ETF iShares Sustainable MSCI USA SRI UCITS ETF iShares US Mortgage Backed Securities UCITS ETF iShares Fallen Angels High Yield Corporate Bond UCITS ETF	13 November 2009 13 April 2016 13 April 2016 18 April 2016 19 April 2016		BlackRock Asset Management Ireland Limited JP Morgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
E.I. Sturza Funds plc Strategic Quality Emerging Bond Fund	26 September 2008 14 April 2016		N/A	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
ANIMA Funds plc ANIMA Italian Bond ANIMA Italian Equity	24 September 1999 18 April 2016 18 April 2016		N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Kames Capital Investment Company (Ireland) plc Kames Global Sustainable Equity Fund Kames Global Diversified Income Fund	26 October 2007 19 April 2016 19 April 2016		N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1

**Funds Authorised in April
2016**

Source Markets plc Source GPR Real Estate Europe UCITS ETF	22 December 2008 22 April 2016	Source Investment Management Limited Beaux Lane House Mercer Street Lower Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
GLG Investments plc Man GLG Global Emerging Markets Bond Man GLG Global Emerging Markets Local Currency Rates	07 January 1997 25 April 2016 25 April 2016	GLG Partners Asset Management Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
InRIS UCITS plc R Karya Macro Fund	19 July 2013 27 April 2016	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
LGIM Liquidity Funds plc LGIM Sterling Liquidity Fund	18 December 2007 28 April 2016	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF Designated Investment Companies Sub Funds Approved in April 2016</u>			
Sanlam Global Funds plc Independent Global Flexible Fund Counterpoint Global Balanced Fund	29 July 1999 06 April 2016 28 April 2016	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
LDI Solutions Plus plc #§ KFM GBP Short Real Fund KFM GBP Long Real Fund KFM GBP Short Nominal Fund KFM GBP Long Nominal Fund	31 March 2006 12 April 2016 12 April 2016 12 April 2016 12 April 2016	N/A	N/A
Incentive Investment Funds plc #§ Incentive Active Value Long Only Fund	30 March 2015 06 April 2016	Incentive AS Filipstad Brygge 2 0252 Oslo Norway	N/A
Formuesforvaltning Private Markets plc # Private Equity 2016 - 2017 Ø Real Estate 2017 Ø	09 March 2007 21 April 2016 21 April 2016	Formuesforvaltning Private Markets plc The Anchorage 17-19 Sir John Rogerson's Quay Dublin 2	N/A
Marshall Wace Managed Accounts plc #§ MW Europa Fund III	23 April 2010 27 April 2016	Marshall Wace LLP 13th Floor, The Adelphi 1/11 John Adam Street London WC2N 6HT United Kingdom	N/A
Marshall Wace Funds plc # MW Liquid Alpha Fund MW TOPS China Equities Fund	23 December 2010 27 April 2016 27 April 2016	Marshall Wace LLP 13th Floor, The Adelphi 1/11 John Adam Street London WC2N 6HT United Kingdom	N/A
			Citico Bank Nederland NV Custom House Plaza Block 3 IFSC Dublin 1
			Citico Bank Nederland NV Custom House Plaza Block 3 IFSC Dublin 1

**Funds Authorised in April
2016**

AIF Unit Trust Sub Funds Approved in April 2016

AXA IM DEIS #§ AXA IM DEIS 5	09 June 2014 01 April 2016	AXA Investment Managers Paris Coeur Defense Tour B La Defense 4 100 Esplanade du General de Gaulle 92932 Paris de la Defense Cedex France	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
PAC Qualifying Investment Fund # PAC Ent Fund	22 March 2013 08 April 2016		MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund L06	19 July 2013 20 April 2016	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 # Americas TOPS Long-Only Fund Europa Fund III Liquid Alpha Fund TOPS China Equities Fund	02 December 2009 27 April 2016 27 April 2016 27 April 2016 27 April 2016	Marshall Wace LLP 13th Floor The Adelphi 1/11 John Adam Street London WC2N 6HT 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 2

AIF Common Contractual Fund Sub Funds Approved in April 2016

N/A

AIF ICAVs Sub-funds approved in April 2016

Montlake QIAIF Platform ICAV #§ Castlerigg Global Arbitrage Fund	18 August 2015 15 April 2016	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Bartra Capital Property ICAV # Healthcare Fund Ø	05 October 2015 22 April 2016	Goodbody Fund Management Limited Attn: Alison Manley BallsBridge Park BallsBridge Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
The Davy Platform ICAV #§ The Harp Portfolio Ø	02 December 2015 22 April 2016	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
Marshall Wace Long Strategies ICAV #§ MW Americas TOPS Long-Only Fund	26 January 2016 27 April 2016	Marshall Wace LLP 13th Floor The Adelphi 1/11 John Adam Street London WC2N 6HT	N/A	Citco Bank Nederland NV Custom House Plaza Block 3 IFSC Dublin 1

† 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