

Funds Authorised in July 2016

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee
<u>UCITS Schemes Authorised in July 2016</u>				
Legal & General ICAV	22 July 2016	N/A	LGIM Corporate Director Limited	NorthernTrust Fiduciary Services (Ireland) Limited
L&G Diversified EUR Fund	22 July 2016		One Coleman Street	George's Court
L&G Diversified USD Fund	22 July 2016		London EC2R 5AA	54-62 Townsend Street
L&G Asia Pacific ex. Japan Equity Index Fund	22 July 2016		United Kingdom	Dublin 2
L&G Emerging Markets Equity Index Fund	22 July 2016			
L&G Europe ex. UK Equity Index Fund	22 July 2016			
L&G Frontier Market Equity Fund	22 July 2016			
L&G Japan Equity Fund	22 July 2016			
L&G North American Equity Index Fund	22 July 2016			
L&G UK Equity Index Fund	22 July 2016			
L&G World Equity Fund	22 July 2016			
L&G Emerging Markets Government Bond (Local Currency) Index Fund	22 July 2016			
L&G Emerging Markets Government Bond (USD) Index Fund	22 July 2016			
<u>AIF Designated Investment Companies Authorised in July 2016</u>				
Amundi Absolute Return Apollo Fund plc #§	28 July 2016	Amundi Alternative Investments, SAS	N/A	BNY Mellon Trust Company (Ireland) Limited
Amundi Absolute Return Apollo Credit Strategies Fund Ø	28 July 2016	90 Boulevard Pasteur 75730 Paris Cedex 15 France		Guild House Guild Street IFSC Dublin 1
<u>AIF Unit Trust Schemes Authorised in July 2016</u>				
N/A				
<u>AIF Common Contractual Fund Schemes Authorised in July 2016</u>				
N/A				
<u>AIF Investment Limited Partnerships Authorised in July 2016</u>				
N/A				
<u>AIF ICAVs Authorised in July 2016</u>				
The Emerald Fund ICAV # §	11 July 2016	Davy Investment Fund Services	N/A	Northern Trust Fiduciary Services (Ireland) Limited
The Emerald Opportunity Investment Fund Ø	11 July 2016	49 Dawson Street Dublin 2		George's Court 54-62 Townsend Street Dublin 2
Titan Select ICAV #Ø	11 July 2016	DMS Investment Management Services (Europe) Limited	N/A	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
		1st Floor Riverview House 21-23 City Quay Dublin 2		1 George's Quay Plaza George's Quay Dublin 2
AXA IM Apex ICAV # §	12 July 2016	AXA Investment Managers UK Limited	N/A	State Street Custodial Services (Ireland) Limited
AXA IM Apex Pellucid Fund Ø	12 July 2016	7 Newgate Street London EC1A 7NX United Kingdom		78 Sir John Rogerson's Quay Dublin 2
Raiden Global ICAV # §	13 July 2016	LGT Capital Partners (Ireland) Limited	N/A	RBC Investor Services Bank S.A.
2016 Fund †	13 July 2016	Third Floor		4th Floor
Master Fund †	13 July 2016	30 Herbert Street Dublin 2		One George's Quay Plaza George's Quay Dublin 2

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AIF ICAVs (cont'd)

TriSpan Principal Holdings ICAV #§ TriSpan Principal Holdings P1	13 July 2016 13 July 2016	TriSpan LLP 9th Floor No. 1 Minster Court Mincing Lane London EC3R 7AA United Kingdom	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Ireland Universal ICAV #§ Ireland Universal 1 Ø	18 July 2016 18 July 2016	Intertrust Alternative Investment Fund Management (Ireland) Limited Floor 3 Europa House Harcourt Centre Harcourt Street Dublin 2	N/A	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza Block 3 International Financial Services Centre Dublin 1
<u>UCITS Sub Funds Approved in July 2016</u>				
Montanaro European Smaller Companies plc Montanaro Select Fund	29 November 2000 01 July 2016	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
CIMB-Principal Islamic Asset Management (Ireland) plc Global Sukuk Fund	16 December 2011 01 July 2016	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Treligga plc Ardevora Global Long-only Equity SRI Fund	15 December 2010 01 July 2016	N/A	N/A	NorthernTrust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
WisdomTree Issuer plc WisdomTree India Earnings UCITS ETF	02 October 2014 01 July 2016	N/A	WisdomTree Management Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Algebris UCITS Funds plc Algebris Macro Credit Fund	09 August 2012 07 July 2016	N/A	N/A	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
FundLogic Alternatives plc Academy Quantitative Global UCITS Fund	27 July 2010 08 July 2016	N/A	N/A	NorthernTrust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BlackRock UCITS Funds BlackRock Multi Style Strategy Fund BlackRock Global Equity Selection Fund BlackRock Fixed Income Selection Fund BlackRock Diversified Strategies Selection Fund BlackRock Multi Asset Balanced Selection Fund BlackRock Multi Asset Conservative Selection Fund BlackRock Euro Cash Fund	29 June 2007 15 July 2016 15 July 2016 15 July 2016 15 July 2016 15 July 2016 15 July 2016 15 July 2016	N/A	BlackRock Asset Management Ireland Limited JP Morgan House 1 George's Dock IFSC Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Merrion Capital Investment Funds plc Merrion Global Equity Income Fund	17 October 2006 15 July 2016	N/A	N/A	NorthernTrust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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UCITS Sub Funds cont'd

LAM ZyFin Global Markets UCITS ETF plc LAM ZyFin MSCI India UCITS ETF	02 October 2015 20 July 2016	N/A	Lemanik Asset Management SA 9 Fitzwilliam Street Upper Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lyxor Newcits IRL II plc Lyxor / Kingdon Global Long-Short Equity Fund	23 January 2013 22 July 2016	N/A	Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Société Générale 92800 Puteaux France	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
PowerShares Global Funds Ireland plc PowerShares US High Yield Fallen Angels UCITS ETF	13 September 2002 22 July 2016	N/A	Invesco Global Asset Management DAC Central Quay Riverside IV Sir John Rogerson's Quay	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
PGIM Funds plc PGIM European BB-B High Yield Bond Fund PGIM U.S. BB-B High Yield Bond Fund PGIM Broad Market U.S. High Yield Bond Fund	27 November 2013 27 July 2016 27 July 2016 27 July 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir Rogerson's Quay Dublin 2
Prescient Global Funds plc ACP Global Equity Fund	01 April 2011 27 July 2016	N/A	Prescient Fund Services (Ireland) Limited 49 Upper Mount Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Vanguard Investment Series plc Vanguard Global Credit Bond Fund	24 March 1998 28 July 2016	N/A	Vanguard Group (Ireland) Limited 70 Sir Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
ACPI Select UCITS Funds plc Q-ACPI India Equity UCITS Fund Q-ACPI India Balanced UCITS Fund	28 March 2014 29 July 2016 29 July 2016	N/A	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
PLURIMA Funds PLURIMA Apuano Romulus Equity Fund PLURIMA Theorema Alternative Credit Equity Fund	05 March 2001 29 July 2016 29 July 2016	N/A	European and Global Investments Limited 28-32 Upper Pembroke Street Dublin 2	RBC Investors Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2

AIF Designated Investment Companies Sub Funds Approved in July 2016

Adept Investment Management plc \$# Adept Strategy 20 Fund Adept Strategy 21 Fund Adept Strategy 22 Fund Adept Strategy 23 Fund	23 December 2008 04 July 2016 04 July 2016 04 July 2016 04 July 2016	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
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AIF Unit Trust Sub Funds Approved in July 2016

N/A

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AIF ICAV Sub Funds Approved in July 2016

Specialist Investment Funds (2) ICAV # § M&G Folios Investment Fund III Ø	22 January 2016 11 July 2016	M&G Alternatives Investment Management Limited Governors House 5 Laurence Poutney Hill London EC4R OHH	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
TCI REP International Fund ICAV#§ TCI REP International Fund IIA Ø	23 March 2016 12 July 2016	TCI Fund Management Limited Arthur Cox Building Earlsfort Terrace Dublin 2	N/A	
The Davy Platform ICAV #§ Celtic Investment Opportunities Fund Ø	02 December 2015 12 July 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
Gardena Alternative ICAV #§ Gardena Euro Govies Fund	23 December 2015 19 July 2016	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	N/A	CACEIS Bank Luxembourg One Custom House Plaza IFSC Dublin 1
Sankaty Global ICAV #§ Sankaty A Fund Ø Sankaty B Fund Ø	03 June 2016 26 July 2016 26 July 2016	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
DMS QIAIF Platform ICAV #§ Efficient Managed Futures Fund (Ireland)	18 December 2015 26 July 2016	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	N/A	SEI Investments Trustee & Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2

AIF Common Contractual Fund Sub Funds Approved in July 2016

N/A

† 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.