

Funds Authorised in October 2016

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee
<u>UCITS Schemes Authorised in October 2016</u>				
DMS UCITS Corrib Platform ICAV ABR Dynamic Blend Equity and Volatility Fund	12 October 2016 12 October 2016	N/A	DMS Investment Management Services (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
Oppenheimer Funds ICAV Oppenheimer Developing Markets Equity UCITS Fund Oppenheimer Global Value Equity UCITS Fund Oppenheimer Developing Markets Equity SRI UCITS Fund Oppenheimer Global Equity UCITS Fund Oppenheimer Emerging Markets Innovators UCITS Fund	26 October 2016 26 October 2016 26 October 2016 26 October 2016 26 October 2016 26 October 2016	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
W4i - Working for Investors ICAV W4i Iberian Opportunities Fund W4i European Opportunities Fund	28 October 2016 28 October 2016 28 October 2016	N/A	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Grand Canal Harbour Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 2
GMO Investments ICAV GMO SGM Major Markets Investment Fund	28 October 2016 28 October 2016	N/A	GMO Investment Management Company (Ireland) Limited 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>AIF Designated Investment Companies Authorised in October 2016</u>				
N/A				
<u>AIF Unit Trust Schemes Authorised in October 2016</u>				
N/A				
<u>AIF Common Contractual Fund Schemes Authorised in October 2016</u>				
Prescient Common Contractual Fund # Osmosis MoRe World Resource Efficiency Fund - Low Volatility	04 October 2016 04 October 2016	Prescient Fund Services (Ireland) Limited 33 Sir John Rogerson's Quay Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF Investment Limited Partnerships Authorised in October 2016</u>				
N/A				
<u>AIF ICAVs Authorised in October 2016</u>				
EFIV Irish Property ICAV #§ The EFIV Irish Property Fund †	04 October 2016 04 October 2016	BlackRock Asset Management Ireland Limited JPMorgan House International Financial Services Centre Dublin 1	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 Dublin 2
Consdorf Investments ICAV #§ Contern Investments Fund Ø	04 October 2016 04 October 2016	Quayside Fund Management Limited 50 City Quay Dublin 2	N/A	Société Générale SA (Dublin Branch) 3rd Floor IFSC House IFSC Dublin 1
Lansdowne ICAV #§ Lansdowne Clean Energy Fund	05 October 2016 05 October 2016	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	Citco Bank Nederland NV (Dublin Branch) Custom House Plaza, Block 6 International Financial Services Centre Dublin 1
Goodbody Platform ICAV #§ Zetland Ballast House Fund †	11 October 2016 11 October 2016	Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Novelty ICAV #§ Novelty Fund 1 Ø	11 October 2016 11 October 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
International Investment ICAV #§ Property Fund 1 Ø	11 October 2016 11 October 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
Specialty Finance ICAV #§ Specialty Credit Opportunities Fund †	17 October 2016 17 October 2016	Davy Investment Fund Services 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Tranquilidade Diversified Income ICAV #§ Tranquilidade Corporate Loans/High Yield Bonds Fund Tranquilidade Opportunistic Credit Fund Ø Tranquilidade Emerging Market Debt Fund Tranquilidade Sovereign Debt Fund Tranquilidade Global Investment Grade Corporate Credit Fund	17 October 2016 17 October 2016 17 October 2016 17 October 2016 17 October 2016 17 October 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
AlbaCore Partners I Feeder ICAV #†	28 October 2016	Mirabella Financial Services LLP Norfolk House 31 St. James's Square London SW1Y 4JJ United Kingdom	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
AlbaCore Partners I ICAV #† AlbaCore Partners I Master Fund † AlbaCore Partners I Sub-Fund A † AlbaCore Partners I Sub-Fund B †	28 October 2016 28 October 2016 28 October 2016 28 October 2016	Mirabella Financial Services LLP Norfolk House 31 St. James's Square London SW1Y 4JJ United Kingdom	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>UCITS Sub Funds Approved in October 2016</u>				
Vanguard Investment Series plc Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	25 March 1998 03 October 2016	N/A	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Lord Abbett Passport Portfolios plc Lord Abbett Global High Yield Fund Lord Abbett Global Core Equity Fund	06 February 2014 03 October 2016 03 October 2016	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Strategic Active Trading Funds plc Aberdeen Alternative Diversified Equity Fund	04 May 2010 03 October 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Carolyn Investment Funds plc THB U.S. Opportunities UCITS Fund	09 March 2015 04 October 2016	N/A	N/A	RBC Investor Services Bank S.A Dublin Branch George's Quay House 43 Townsend Street Dublin 2
Wellington Management Funds (Ireland) plc Wellington European Contrarian Value Fund Wellington Global Currency Absolute Return Fund Wellington Global Impact Fund	22 December 1998 04 October 2016 04 October 2016 04 October 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Coppin Collings Fund plc Coppin Collings EME-X Total Opportunities	23 February 2011 04 October 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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MGI Funds plc Mercer Sustainable Global Equity Fund	18 August 2006 06 October 2016	N/A	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Concept Fund Solutions plc db x-trackers MSCI EMU MinimumVolatility UCITS ETF (DR)	15 December 2004 06 October 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir JohnRogerson's Quay Dublin 2
QCAM Umbrella ICAV QCAM v-Pro	16 March 2016 07 October 2016	N/A	DMS Investment Management Services (Europe) Limited 1sf Floor Riverview House 21-23 City Quay Dublin 2	CACEIS Bank Luxembourg - Dublin Branch One Custom House Plaza IFSC Dublin 1
Vanguard Investments II Common Contractual Fund Vanguard FTSE Developed Europe II Common Contractual Fund	01 September 2015 07 October 2016	N/A	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir JohnRogerson's Quay Dublin 2
PGIM Funds plc PGIM Jennison U.S. Growth Fund	27 November 2013 11 October 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir JohnRogerson's Quay Dublin 2
Sanlam Universal Funds plc Sanlam Japan Equity Fund	22 December 2003 12 October 2016	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
Russell Investment Company plc Acadian Sustainable Emerging Markets Equity Ex-Fossil Fuel UCITS	11 April 2014 13 October 2016	N/A	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir JohnRogerson's Quay Dublin 2
Strategic Investment Funds UCITS plc Global Real Estate Absolute Return Fund	07 June 2013 14 October 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir JohnRogerson's Quay Dublin 2
New Capital UCITS Fund plc New Capital All Weather UCITS Fund New Capital Global Alpha Fund New Capital UK Select Equity Fund	01 August 2003 18 October 2016 18 October 2016 18 October 2016	N/A	New Capital Fund Management Limited 5 George's Dock IFSC Dublin 1	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square 1 Grand Canal Harbour Dublin 2
Baring Investment Funds plc Baring Global Dividend Champions Fund	09 November 2004 18 October 2016	N/A	Baring International Fund Managers (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust International Fund Administration Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Mondrian Funds plc Mondrian Global Fixed Income Fund	01 August 2014 19 October 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Atlante Funds plc Atlante Target Italy Fund Hedged	19 April 2007 19 October 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
H2O Global Strategies ICAV H2O Fidelio Fund	22 December 2015 20 October 2016	N/A	N/A	CACEIS Bank Luxembourg - Dublin Branch One Custom House Plaza IFSC Dublin 1
Prescient Global Funds plc ACP Global Flexible Fund Seed Global Fund	01 April 2011 26 October 2016 26 October 2016	N/A	Prescient Fund Services (Ireland) Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1

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BNY Mellon Global Funds plc BNY Mellon Global Short-Dated High Yield Bond Fund	14 March 2001 28 October 2016	N/A	BNY Mellon Global Management Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
BNY Mellon Global Funds plc BNY Mellon Japan REIT Alpha Fund	14 March 2001 28 October 2016	N/A	BNY Mellon Global Management Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<u>AIF Designated Investment Companies Sub Funds Approved in October 2016</u>				
KKR European Credit Investment Funds plc #§ KKR Diversified Private Markets Fund †	19 April 2011 06 October 2016	KKR Alternative Investment Management Unlimited Company 75 St. Stephen's Green Dublin 2		Deutsche Bank AG (Irish Office) Pinnacle 2 East Point Business Park Dublin 3
LGIM (Ireland) Risk Management Solutions plc #§ LGIM Hedging - Fund ZZ	31 March 2010 12 October 2016	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
Sanlam Global Funds plc Excalibur Global Managed Fund	29 July 1999 25 October 2016	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
<u>AIF Unit Trust Sub Funds Approved in October 2016</u>				
Janus Selection Janus Global Adaptive Capital Preservation Fund Janus INTECH US Managed Volatility Fund	01 August 2001 13 October 2016 13 October 2016	Janus Capital Trust Manager Limited Arthur Cox Building Earlsfort Terrace Dublin 2	Janus Capital Trust Manager Limited Arthur Cox Building Earlsfort Terrace Dublin 2	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
Blackstone / GSO Investment Funds #§ Blackstone / GSO Corporate Funding EUR Fund Ø Blackstone / GSO Corporate Funding USD Fund Ø	29 April 2008 13 October 2016 13 October 2016	BNY Mellon Fund Services (Ireland) DAC Guild House Guild Street IFSC Dublin 1	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Swiss Capital PRO Non-Traditional Funds #§ Swiss Capital PRO AR Fund †	22 December 2005 18 October 2016	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BlackRock Active Selection Fund #§ BlackRock Diversified Investment Fund Ø	29 March 2001 28 October 2016	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
<u>AIF ICAV Sub Funds Approved in October 2016</u>				
New Vision Alternative Strategies ICAV #§ Aonait Growth Fund Ø	30 August 2016 07 October 2016	N/A	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Terrace Harcourt Road Dublin 2

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Bryant Park QIAIF ICAV #§ Bryant Park Fund 9 Ø	01 December 2015 07 October 2016	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	Citico Bank Nederland NV Custom House Plaza, Block 6 International Financial Services Centre Dublin 1
DMS QIAIF Platform ICAV #§ Gravitas Fund Ø	18 December 2015 30 September 2016	DMS Investment Management Services (Europe) Limited 1st Floor Riverview House 21-23 City Quay Dublin 2	N/A	SEI Investments Trustee & Custodial Services (Ireland) Ltd Styne House, 2nd Floor Upper Hatch Street Dublin 2
Consdorf Investments ICAV #§ Steinfort Investments Fund Ø	04 October 2016 25 October 2016	Quayside Fund Management Limited 50 City Quay Dublin 2	N/A	Société Générale SA (Dublin Branch) 3rd Floor IFSC House IFSC Dublin 1

AIF Common Contractual Fund Sub Funds Approved in October 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.