

**Funds Authorised in September  
2015**

<b>Fund</b>	<b>Date of Authorisation</b>	<b>Management Company/AIF Management Company</b>	<b>Trustee</b>
<b><u>UCITS Schemes Authorised in September 2015</u></b>			
<b>Old Mutual Global Investors Series II ICAV</b> Old Mutual Absolute Return Government Bond Fund	<b>01 September 2015</b> 01 September 2015	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Vanguard Investments II Common Contractual Fund</b> Vanguard FTSE Developed World II Common Contractual Fund	<b>01 September 2015</b> 01 September 2015	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>Comeragh Funds ICAV</b> Comeragh European Growth Fund	<b>04 September 2015</b> 04 September 2015	n/a	CACEIS Bank Luxembourg 1 Custom House Plaza IFSC Dublin 1
<b>The Roxbury KBA Fund ICAV</b> The Roxbury KBA Credit Events Fund	<b>09 September 2015</b> 09 September 2015	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>BMO UCITS ETF ICAV</b> BMO MSCI UK Income Leaders UCITS ETF BMO MSCI USA Income Leaders UCITS ETF BMO MSCI USA Income Leaders (GBP Hedged) UCITS ETF BMO MSCI Europe ex-UK Income Leaders UCITS ETF BMO MSCI Europe ex-UK Income Leaders (GBP Hedged) UCITS ETF BMO MSCI Emerging Markets Leaders UCITS ETF BMO Barclays 1-3 Year Global Corporate Bond (GBP Hedged) UCITS ETF BMO Barclays 3-7 Year Global Corporate Bond (GBP Hedged) UCITS ETF BMO Barclays 7-10 Year Global Corporate Bond (GBP Hedged) UCITS ETF BMO Barclays Global High Yield Bond (GBP Hedged) UCITS ETF	<b>29 September 2015</b> 29 September 2015 29 September 2015 29 September 2015 29 September 2015 29 September 2015 29 September 2015 29 September 2015 29 September 2015 29 September 2015 29 September 2015	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b><u>AIF Designated Investment Companies Authorised in September 2015</u></b>			
<b>Crown Secondaries Special Opportunities plc † #</b>	<b>22 September 2015</b>	LGT Capital Partners (Ireland) Limited 30 Herbert Street Dublin 2	BNP Paribas Securities Services, Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<b><u>AIF Unit Trust Schemes Authorised in September 2015</u></b>			
n/a			

**Funds Authorised in September  
2015**

**PVE European Distressed Fund 2**

**07 September 2015** Sciens Group Risk Services Limited  
4th Floor  
25 Berkeley Square  
London  
W1J 6HN  
United Kingdom

SMT Trustees (Ireland) Limited  
Block 5  
Harcourt Centre  
Harcourt Road  
Dublin 2

**AIF ICAVs Authorised in September 2015**

**Amber Capital Investment Management ICAV §#**  
Amber Active Investors Fund

**01 September 2015** DMS Offshore Management Services (Europe) Limited  
01 September 2015  
Corrib House  
52 Lower Leeson Street  
Dublin 2

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

**Copper Bridge C 2015 ICAV §#**  
Copper Bridge Fund 1 2015Ø

**03 September 2015** Davy Investment Fund Services  
03 September 2015  
Davy House  
49 Dawson Street  
Dublin 2

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

**Select Alternative Strategies ICAV §#**  
A&Q (Irl) Alpha Select MasterØ  
A&Q (Irl) Alpha Select FeederØ

**04 September 2015** Lanteen Structured Asset Management Limited  
04 September 2015  
1 George's Quay Plaza  
04 September 2015  
George's Quay  
Dublin 2

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

**Old Mutual Global Investors Series III ICAV#**  
Old Mutual Liquid Macro Fund

**10 September 2015** Old Mutual Global Investment Management Limited  
10 September 2015  
2 Lambeth Hill  
London EC4P 4WR  
United Kingdom

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

**Multi Fund 10 Umbrella ICAV #§**  
Kinsale Compass Fund Ø  
Kinsale Navigator Fund Ø

**11 September 2015** n/a  
11 September 2015  
11 September 2015

UBS (Luxembourg) S.A. Dublin Branch  
1 George's Plaza Quay  
George's Plaza  
Dublin 2

**Global Village ICAV #§**  
Global Village Hospitality Fund Ø

**11 September 2015** Crossroads Capital Management Limited  
11 September 2015  
First Floor, Block 2  
Harcourt Centre  
Harcourt Street  
Dublin 2

Societe Generale S.A. (Dublin Branch)  
3rd Floor  
IFSC House  
IFSC  
Dublin 1

**AIF Common Contractual Fund Schemes Authorised in September 2015**

n/a

**Funds Authorised in September  
2015**

**AIF Investment Limited Partnerships Authorised in September 2015**

White Oak Summit Fund, ILP #†	<b>01 September 2015</b>	DMS Offshore Management Services (Europe) Limited Corrib House 52 Lower Leeson Street Dublin 2	SEI Investments Trustee and Custodial Services (Europe) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
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**SUB-FUNDS Approved in September 2015**

**UCITS Sub Funds Approved in September 2015**

BlackRock Fixed Income Dublin Funds plc <b>BlackRock 1-3 Year Global Government Bond Index Fund</b>	26 May 2005 <b>07 September 2015</b>	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
Concept Fund Solutions plc <b>db x-trackers Barclays USD Corporate Bond UCITS ETF (DR)</b>	15 December 2004 <b>11 September 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
ANIMA Funds plc <b>ANIMA Active Selection</b>	24 September 1999 11 September 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GO UCITS ETF Solutions plc <b>ETFS ISE Cyber Security GO UCITS ETF</b>	29 August 2008 <b>11 September 2015</b>	GO ETF Management Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
GVQ Investment Funds (Dublin) plc <b>GVQ Opportunities Fund</b>	01 August 2003 <b>04 September 2015</b>	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
GLG Investments plc <b>Man Numeric US Large Cap Equity</b> <b>Man Numeric Global Equity</b>	07 January 1997 <b>02 September 2015</b> <b>02 September 2015</b>	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
iShares III plc <b>iShares MSCI Target Europe ex-UK Real Estate UCITS ETF</b>	06 March 2008 <b>03 September 2015</b>	BlackRock Asset Management Ireland Limited J.P.Morgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BlackRock UCITS Funds <b>BlackRock Euro Sovereign Bond Index Fund 1</b> <b>BlackRock Customised Euro Non-Sovereign Bond Index Fund 1</b>	29 July 2007 <b>04 September 2015</b> <b>04 September 2015</b>	BlackRock Asset Management Ireland Limited J.P.Morgan House IFSC	JP Morgan Bank (Ireland) plc J.P.Morgan House IFSC

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2015**

Muzinich Funds <b>Muzinich US Enhancedyield Short-Term Fund</b>	08 May 1998 <b>04 September 2015</b>	Dublin 1 Muzinich & Co (Ireland) limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	Dublin 1 State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Pacific Capital UCITS Funds plc <b>Pacific U.S. Smaller Companies Fund</b>	13 March 2015 <b>07 September 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Dimensional Funds plc <b>Japan Core Equity Fund</b> <b>U.S. Core Equity Fund</b> <b>World Allocation 20/80 Fund</b> <b>World Allocation 80/20 Fund</b>	11 April 2002 <b>14 September 2015</b> <b>14 September 2015</b> <b>14 September 2015</b> <b>14 September 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
WisdomTree Issuer plc <b>WisdomTree UK Equity Income UCITS ETF</b>	02 October 2014 <b>15 September 2015</b>	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
BNY Mellon Global Funds, plc <b>BNY Mellon Alpha Equity Select Fund</b> <b>BNY Mellon Global Leaders Fund</b>	14 March 2001 <b>15 September 2015</b> <b>15 September 2015</b>	BNY Mellon Global Management Limited 33 Sir John Rogerson's Quay 1 Upper Grand Canal Street Dublin 4	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Gemini Investment Funds plc <b>GSI Global Diversified Value Fund</b>	11 November 2015 <b>15 September 2015</b>	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Manulife Asset Management UCITS Series ICAV <b>Manulife Asset Management Absolute Return Currency Investor Series</b> <b>Manulife Asset Management Diversified Alpha Investor Series</b> <b>Manulife Asset Management Absolute Return Opportunities Investor Series</b> <b>Manulife Asset Management Global Dynamic Asset Allocation Investor Series</b> <b>Manulife Asset Management US Hedged Equity Investor Series</b>	17 July 2015 <b>15 September 2015</b> <b>15 September 2015</b> <b>15 September 2015</b> <b>15 September 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Architas Multi-Manager (AF) Matignon Unit Trust <b>Architas (AF) AFV Hard Currency Strategy Fund</b> <b>Architas (AF) AFI Hard Currency Strategy Fund</b>	22 March 2010 <b>15 September 2015</b> <b>15 September 2015</b>	Architas Multi-Manager Europe Limited 6th Floor Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
MontLake UCITS Platform plc <b>Sparx OneAsia Long Short UCITS Fund</b>	01 September 2010 <b>15 September 2015</b>	N/A	Nothern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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2015**

Gemini Investment Funds plc <b>London &amp; Capital UK Star Equity Fund</b>	11 November 2010 <b>15 September 2015</b>	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Legg Mason Global Funds plc <b>Legg Mason ClearBridge US Equity Sustainability Leaders Fund</b> <b>Legg Mason Western Asset Global Total Return Investment Grade Bond Fund</b> <b>Legg Mason Brandywine Global Macro Fund</b>	<b>29 January 1998</b> <b>15 September 2015</b> <b>15 September 2015</b> <b>15 September 2015</b>	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Lazard Global Investment Funds plc <b>Lazard European Alternative Fund</b>	26 February 2009 <b>16 September 2015</b>	Lazard Fund Managers (Ireland) Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Crown Alternative UCITS plc <b>LGT Select Bond EMMA Local Blend Sub-Fund</b>	05 February 2010 <b>18 September 2015</b>	N/A	BNP Paribas Securities Services Trinity Point, 10-11 Leinster Street South Dublin 2
Davy Funds plc <b>Davy Global Equity SRI Fund</b> <b>Global Equity Income Fund</b> <b>Davy Fixed Interest Fund</b> <b>Davy Global Equity Fund</b> <b>Davy Cash Fund</b>	20 October 2014 <b>18 September 2015</b> <b>18 September 2015</b> <b>18 September 2015</b> <b>18 September 2015</b> <b>18 September 2015</b>	N/A	Nothern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Russell Investment Company plc <b>Russell Emerging Market Debt Fund</b>	11 April 1994 <b>21 September 2015</b>	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
Byron Alpha Funds plc <b>K&amp;B Global Total Return Fund</b>	03 November 2010 <b>21 September 2015</b>	n/a	BNP Paribas Securities Services Trinity Point, 10-11 Leinster Street South Dublin 2
Fisher Investments Institutional Funds plc <b>FIE All-Purpose Fund</b> <b>Fisher Investments Institutional Global Small Cap Equity Fund</b> <b>Fisher Investments Institutional US Small Cap Core Equity Fund</b> <b>Fisher Investments Institutional Asia ex-Japan Equity Fund</b>	10 May 2011 <b>22 September 2015</b> <b>22 September 2015</b> <b>22 September 2015</b> <b>22 September 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Neuberger Berman Investment Funds plc <b>Neuberger Berman Global Dynamic Asset Allocator Fund</b>	07 February 2001 <b>23 September 2015</b>	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
The Multi-Manager UCITS Platform Fund plc <b>The Diversified Growth Fund</b>	26 July 2013 <b>23 September 2015</b>	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street

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MontLake UCITS Platform plc <b>OTS Asia Opportunity UCITS Fund</b>	01 September 2010 <b>25 September 2015</b>	N/A	Dublin 2  Nothern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
MGI Funds plc <b>Mercer Absolute Return Fixed Income Fund</b>	18 August 2006 <b>29 September 2015</b>	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
Prescient Global Funds plc <b>Abax Global Equity Fund</b>	01 April 2011 <b>30 September 2015</b>	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
<b><u>AIF Designated Investment Company Sub-Funds Approved in September 2015</u></b>			
Adelaide Real Estate Investments plc <b>Adelaide Real Estate Fund 2</b>	20 April 2015 <b>02 September 2015</b>	Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4	Nothern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Babson Capital Global Investment Funds plc <b>European Loan Strategy Fund 1#</b>	10 September 2010 <b>04 September 2015</b>	State Street Fund Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
DMS QIAIF Platform plc <b>European Student Housing Fund</b>	07 October 2014 <b>17 September 2015</b>	DMS Offshore Management Services (Europe) Limited Corrib House 52 Lower Leeson Street Dublin 2	SEI Investments Trustee & Custodial Services (Ireland) Ltd 2nd Floor Styne House Upper Hatch Street Dublin 2
Bryant Park QIAIF plc <b>Bryant Park Fund 8</b>	10 October 2014 <b>18 September 2015</b>	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	Citco Bank Nederland NV P.O. Box 7241 1007 Je Amsterdam The Netherlands
Abarta Investments plc <b>QS RESEOP Fund</b>	19 July 2013 <b>22 September 2015</b>	Nevastar Finance (Luxembourg) SA 31 Rue Philippe II L-2340 Luxembourg	Nothern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
InRIS QIAIF plc <b>R Phoenix Fund</b>	18 July 2013 <b>23 September 2015</b>	Innocap Global Investment Management Ltd Office 4 71 Tower Road Sliema SLM 1609 Malta	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Formuesvaltning Private Markets plc	09 March 2007	N/A	BNP Paribas Securities Services

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<b>Real Estate 2016</b>	<b>25 September 2015</b>		Trinity Point 10-11 Leinster Street South Dublin 2
LDI Solutions plc <b>IFIG Government Liquidity Fund #</b>	31 March 2006 <b>29 September 2015</b>	n/a	Nothern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Marshall Wace Funds plc <b>MW Helium Fund</b>	23 December 2009 <b>30 September 2015</b>	Marshall Wace LLP 13th Floor The Adelphi 1/11 John Adam Street London WC2N 6HT United Kingdom	Citco Bank Nederland NV P.O. Box 7241 1007 Je Amsterdam The Netherlands
<b><u>AIF Unit Trust Sub Funds Approved in September 2015</u></b>			
Metzler Universal Trust <b>Metzler European Dividend ESG Equity</b>	19 January 2009 <b>11 September 2015</b>	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Marshall Wace Investment Strategies <b>Helium Fund</b>	02 December 2009 <b>30 September 2015</b>	Marshall Wace LLP 13th Floor The Adelphi 1/11 John Adam Street London WC2N 6HT United Kingdom	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Aon Hewitt Bespoke Client Funds <b>Aon Hewitt Bespoke Fund W01</b> <b>Aon Hewitt Bespoke Fund H05</b>	19 July 2013 <b>21 September 2015</b> <b>21 September 2015</b>	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 3NA United Kingdom	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b><u>AIF ICAV Sub-Funds Approved in September 2015</u></b>			
Amber Capital Investment Management ICAV§# <b>Amber European Long Opportunites Fund</b>	01 September 2015 <b>07 September 2015</b>	DMS Offshore Management Services (Europe) Limited Corrib House 52 Lower Leeson Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Montlake QIAIF Platform ICAV <b>York Property Fund Ø #</b>	<b>18 August 2015</b> <b>17 September 2015</b>	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

**Funds Authorised in September  
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Permal Managed Account Platform ICAV §#  
**P Herring Creek IE Ø #**

30 March 2015 N/A  
**21 September 2015**

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

**AIF Common Contractual Fund Sub Funds Approved in September 2015**

n/a

**Key**

† 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.