

**Funds Authorised in March
2015**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in March 2015</u>			
Carolon Investment Funds plc The Red Rocks Global Private Equity UCITS Fund	09 March 2015 09 March 2015	N/A	RBC Investor Service Bank S.A.
Pacific Capital UCITS Funds plc Pacific Global Equity Opportunity Fund	13 March 2015 13 March 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Gottex Funds plc Gottex Vstone Yellow Mountain Fund	30 March 2015 30 March 2015		HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland
PMT Matrix Investment Funds plc PMT Matrix Russia and Emerging Markets Fixed Income Fund	31 March 2015 31 March 2015	N/A	UBS (Luxembourg) S.A. Dublin Branch 1 George's Quay Plaza George's Quay Dublin 2
<u>Designated Investment Companies Authorised in March 2015</u>			
Connect-Ireland Diaspora Loan Fund plc#§ Connect-Ireland Diaspora Loan Fund 1†	03 March 2015 03 March 2015	N/A	Societe Generale S.A., Dublin Branch 3rd Floor IFSC House IFSC Dublin 1
LGPS Hedge Fund Collective Investment Vehicle plc# Cornwall Hedge Fund Strategy	23 March 2015 23 March 2015	N/A	JP Morgan Bank (Ireland) plc JPMorgan House IFSC Dublin 1
Crown Debt and Credit Opportunities III plc#†	23 March 2015	LGT Capital Partners (Ireland) Limited Seagrave House 19/20 Earlsfort Terrace Dublin 2	Credit Suisse International, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1 Ireland
Drive Investment Funds plc# Drive NS FundØ	25 March 2015 25 March 2015	N/A	Northern Trust Fiduciary Svices (Ireland) Limited Goerge's Court 54-62 Townsend Street Dublin 2

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Incentive Investment Funds plc# Incentive Active Value FundØ	30 March 2015 30 March 2015	Incentive AS	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
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SBS Private Equity Investments plc#§ SBS Private Equity Europe I Fund†	31 March 2015 31 March 2015	N/A	Credit Suisse International, Dublin Branch Kilmore House Park Lane Spencer Dock Dublin 1 Ireland
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Common Contractual Fund Schemes Authorised in March 2015

n/a

Investment Limited Partnerships Authorised in March 2015

n/a

Unit Trust Schemes Authorised in March 2015

State Street Global Advisors Property Unit Trust#§ SSgA Property Fund	31 March 2015 31 March 2015	SSgA Ireland Unit Trust Management Limited Two Park Place Upper Hatch Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
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ICAVs Authorised in March 2015

Permal Managed Account Platform ICAV#§ P ARJ IE	30 March 2015 30 March 2015	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
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UCITS Sub Funds Approved in March 2015

WisdomTree Issuer plc WisdomTree ISEQ 20 UCITS ETF	02 October 2014 02 March 2015	WisdomTree Management Limited Fitzwilton House Wilton Place Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
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iShares IV plc iShares MSCI China A UCITS ETF	13 November 2009 05 March 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
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ANIMA Funds plc ANIMA Hybrid Bond	24 September 1999 06 March 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
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Skyline Umbrella Fund plc Farnam Street Focused Fund	06 July 2010 06 March 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Russell Investment Company plc Old Mutual MSCI Emerging Markets ESG Index Fund Old Mutual Blended Global Equity Fund	11 April 1994 06 March 2015 06 March 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
iShares II plc iShares JPX-Nikkei 400 EUR Hedged UCITS ETF	23 December 1999 09 March 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
Sanlam Universal Funds plc Grindrod Global Equity Income Growth Fund	16 May 2001 09 March 2015	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Office Campus Beech Hill Road Dublin 4	Brown Brothers Hariman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Nomura NEXT FUNDS Ireland plc Nomura JPX-Nikkei400 Net Total Return Daily USD Hedged Index UCITS ETF Nomura JPX-Nikkei400 Net Total Return Daily USD Hedged Index UCITS ETF	23 December 2014 10 March 2015 10 March 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Hermes Investment Funds plc Hermes Global Small Cap Equity Fund Hermes US All Cap Equity Fund	24 November 2008 10 March 2015 10 March 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Value Partners Ireland Fund plc Value Partners Health Care Fund	20 April 2012 12 March 2015	N/A	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2
Beresford Funds plc Setanta Reditus Income Fund Setanta Reditus Global Equity Fund Setanta Reditus Global Balanced Fund Setanta Global Equity Fund	22 May 2007 13 March 2015 13 March 2015 13 March 2015 13 March 2015	N/A	Citibank International Limited 1 North Wall Quay Dublin 1
Pacific Global Equity Opportunity Fund	13 March 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GLG Investments VI plc Man GLG European Mid-Cap Equity Alternative	21 December 2007 16 March 2015	GLG Partners Asset Management Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Fund Services (Ireland) Limited Guild House Guild Street IFSC Dublin 1

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HSBC UCITS Common Contractual Fund HSBC UCITS Common Contractual Fund - Economic Scale Index All Asia Pacific	03 December 2013 16 March 2015	HSBC Global Asset Management (UK) Limited 8 Canada Square Canary Wharf London E14 5 HQ England	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
SuMi TRUST Investment Funds Nordic High Income Bond Fund	28 March 2013 18 March 2015	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
MGI Funds plc Mercer Diversified Growth Plus Fund Mercer Diversified Retirement Fund	18 August 2006 18 March 2015 18 March 2015	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
J O Hambro Capital Management Umbrella Fund plc J O Hambro Capital Management Global Smaller Companies Fund J O Hambro Capital Management Global European Concentrated Value Fund	30 July 2001 23 March 2015 23 March 2015	n/a	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
BNY Mellon Global Funds, plc BNY Mellon Dynamic Total Return Fund	14 March 2001 23 March 2015	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
TT International Funds plc TT Horizon Equiy Fund	05 September 2011 25 March 2015	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
GO UCITS ETF Solutions plc ETFS Lombard Odier IM Global Government Bond Fundamental GO UCITS ETF ETFS Lombard Odier IM Euro Government Bond Fundamental GO UCITS ETF ETFS Lombard Odier IM Global Corporate Bond Fundamental GO UCITS ETF ETFS Lombard Odier IM Euro Corporate Bond Fundamental GO UCITS ETF ETFS Lombard Odier IM Emerging Market Local Government Bond Fundamental GO UCITS ETF	29 August 2008 25 March 2015 25 March 2015 25 March 2015 25 March 2015 25 March 2015	GO ETF Management Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
J.P. Morgan Structured Funds plc Tail Enhanced Collar Hedge ("T.E.C.H.") 80 U.S. Fund	15 November 2006 26 March 2015	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2

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Lyxor Newcits IRL II plc Lyxor / Corsair Capital Fund	23 January 2013 30 March 2015	Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Societe Generale 92800 Puteaux France	Société Générale SA 3rd Floor IFSC House IFSC Dulbin 1
MontLake UCITS Platform plc Burren Global Arbitrage UCITS Fund	01 September 2010 31 March 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Brown AdvisoryFunds plc Brown Advisory Global Leaders Fund	11 November 2005 31 March 2015	n/a	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Fundlogic Global Solutions plc Morgan Stanley RADAR ex Agriculture & Livestock Fund	23 March 2015 23 March 2015	FundLogic SAS 61 Rue de Monceau 75008 Paris France	RBC Investor Services Bank SA 3rd Floor, George's Quay Houe 43 Townsend Street Dublin 2
<u>Designated Investment Company Sub-Funds Approved in March 2015</u>			
PIMCO Funds Ireland plc Flexible Real Return Fund#	28 January 2010 03 March 2015	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Sanlam Global Funds plc Brackenhams Global Balanced Fund	29 July 1999 10 March 2015	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Irish Property QIAIF plc Irish Property Sub-Fund 2#Ø	21 August 2014 10 March 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Legg Mason Qualified Investor Funds (II) plc Legg Mason Western Asset High Yield Credit Energy Fund#	07 May 2013 12 March 2015	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
KKR European Credit Investment Funds plc# KKR European Credit Opportunities Fund II	19 April 2011 16 March 2015	N/A	Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3

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Insight LDI Solutions Plus plc# Insight Fund 4 Insight Fund 5	31 March 2006 18 March 2015 18 March 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
CBRE Global Investment Partners Umbrella Fund plc#§ CBRE Global Investment Partners European Co-Investment Fund†	28 March 2007 20 March 2015	CBRE Global Investment Partners Limited 21 Bryanston Street London W1H 7PR United Kingdom	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Mercer QIF Fund plc Mercer Tailored Credit Fund 1#	06 February 2008 25 March 2015	N/A	State Street Custodial Services (ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Managed Accounts Fund Services plc#§ Managed Accounts Fund Services plc - MAP 19AØ	13 June 2011 27 March 2015		Citco Bank Nederland NV Custom House Plaza Block 3 International Financial Services Centre Dublin 1
LGIM (Ireland) Risk Management Solutions plc LGIM 2025 Inflation Fund LGIM 2045 Inflation Fund LGIM 2055 Inflation Fund LGIM 2027 Leveraged Index-Linked Gilt Fund LGIM 2032 Leveraged Index-Linked Gilt Fund LGIM 2046 Leveraged Gilt Fund	03 March 2015 03 March 2015		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>Unit Trust Sub Funds Approved in March 2015</u>			
RiverRock European Capital Master Fund II# RiverRock European Opportunities Fund II † RiverRock European Opportunities Feeder Fund II †	16 February 2015 05 March 2015 05 March 2015	RiverRock European Capital Management Limited 5 Harbourmaster Place IFSC Dublin 1	Deutsche Bank AG, Dublin Branch Pinnacle 2 East Point Business Park Dublin 3
RAINBOW QIF# RAINBOW Fund XXVIII RAINBOW Fund XXIX	13 March 2015 13 March 2015	ANIMA Asset Management Limited Block A, 10th Floor 1 George's Quay Plaza Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BB Unit Trust Ireland# BB Balanced Fund V# BB Balanced Fund VI	02 June 2010 16 March 2015 16 March 2015	BB Asset Management Ireland Limited 70 Sir John Rogerson's Quay Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Aon Hewitt Bespoke Client Funds§ Aon Hewitt Bespoke Fund D06 Aon Hewitt Bespoke Fund H04 Aon Hewitt Bespoke Fund S06	19 July 2013 26 March 2015 26 March 2015 26 March 2015	Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2

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Managed Accounts Master Fund Services#§

Managed Accounts Master Fund Services - MAP 19Ø

13 June 2011
27 March 2015

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

Citco Bank Nederland NV
Custom House Plaza Block 3
International Financial Services Centre
Dublin 1

Common Contractual Fund Sub Funds Approved in March 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 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 investment fund which may comprise open-ended and/or closed-ended and/or open ended with limited liquidity sub-funds.