

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
<u>UCITS Schemes Authorised in February 2018</u>				
Kensington UCITS ICAV	02 February 2018	N/A	MDO Management Company S.A.	Société Générale S.A., Dublin Branch
Kensington Diversified Balanced Fund	02 February 2018		19 rue de Bitbourg	3rd Floor, IFSC House
Kensington Diversified Growth Fund	02 February 2018		Luxembourg L-1273	IFSC Dublin 1
<u>AIF Unit Trust Schemes Authorised in February 2018</u>				
<u>AIF Common Contractual Fund Schemes Authorised in February 2018</u>				
<u>AIF Investment Limited Partnerships Authorised in February 2018</u>				
<u>AIF ICAVs Authorised in February 2018</u>				
STANLIB Investments ICAV #0	19 February 2018	KBA Consulting Management Limited	N/A	State Street Custodial Services (Ireland) Limited
STANLIB Multi-Manager Africa Private Assets Fund	19 February 2018	5 George's Dock		78 Sir John Rogerson's Quay
STANLIB Multi-Manager Global Alternatives Fund	19 February 2018	IFSC Dublin 1		Dublin 2
Portfolio Advisors ICAV #§	21 February 2018	Davy Investment Fund Services	N/A	Northern Trust Fiduciary Services (Ireland) Limited
PA Co-Investment Fund III Ireland 0	21 February 2018	Davy House		George's Court
PA US Middle Market Buyout Fund IX 0	21 February 2018	49 Dawson Street Dublin 2		54-62 Townsend Street Dublin 2
GAM Alternative Investment Fund ICAV #§	22 February 2018	GAM Fund Management Limited	N/A	State Street Custodial Services (Ireland) Limited
GAM FCM ILS Return Fund 0	22 February 2018	George's Court 54-62 Townsend Street Dublin 2		78 Sir John Rogerson's Quay Dublin 2
Urbeo Residential Fund ICAV #0	28 February 2018	Goodbody Fund Management Limited	N/A	State Street Custodial Services (Ireland) Limited
Urbeo No.1 Sub-Fund	28 February 2018	1 Ballsbridge Park Ballsbridge Co Dublin		78 Sir John Rogerson's Quay Dublin 2
<u>AIF Designated Investment Companies Approved in February 2018</u>				
<u>UCITS Sub Funds Approved in February 2018</u>				
BlackRock UCITS Funds	29 June 2007	N/A	BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc
BlackRock Emerging Markets Equity Impact Fund	01 February 2018		JP Morgan House IFSC Dublin 1	JP Morgan House 1 George's Dock IFSC Dublin 1
MontLake UCITS Platform ICAV	01 September 2010	N/A	MLC Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Purple Global Growth Strategy UCITS Fund	02 February 2018		23 St. Stephens Green	George's Court
Purple Global Core Strategy UCITS Fund	02 February 2018		Dublin 2	54-62 Townsend Street Dublin 2
iShares VI plc	10 February 2012	N/A	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares ATX UCITS ETF	02 February 2018		JP Morgan House IFSC Dublin 1	78 Sir John Rogerson's Quay Dublin 2
GMO Investments ICAV	28 October 2016	N/A	GMO Investment Management Company (Ireland) Limited	State Street Custodial Services (Ireland) Limited
GMO Climate Change Investment Fund	08 February 2018		30 Herbert Street	78 Sir John Rogerson's Quay

			Dublin 2	Dublin 2
PLURIMA Funds Toro Fund	05 March 2001 09 February 2018	N/A	European and Global Investments Limited 28-23 Upper Pembroke Street Dublin 2	RBC Investor Services Bank S.A. 14, Porte de France L-4360 Esch-sur-Alzette Luxembourg
MontLake UCITS Platform ICAV MontLake finnCap Slide Rule UCITS Fund	01 September 2010 09 February 2018	N/A	MLC Management Limited 23 St. Stephen's Green Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
GenCap Investment Funds (Ireland) plc AHFM Total Return Fund	11 November 2010 13 February 2018	N/A	Gemini Capital Management (Ireland) Limited 4th Floor 76 Baggot Street Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2
VanEck Vectors™ UCITS ETFs plc VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF VanEck Vectors™ Global Mining UCITS ETF VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF	08 December 2014 14 February 2018 14 February 2018 14 February 2018	N/A	VanEck Investments Ltd 25-28 North Wall Quay IFSC Dublin 1	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
iShares VI plc iShares EURO STOXX Banks UCITS ETF iShares Dow Jones U.S. Select Dividend UCITS ETF iShares EURO STOXX UCITS ETF iShares STOXX Europe Mid 200 UCITS ETF iShares STOXX Europe 600 Telecommunications UCITS ETF iShares STOXX Europe Select Dividend 30 UCITS ETF iShares STOXX Europe Small 200 UCITS ETF	10 February 2012 15 February 2018 15 February 2018 15 February 2018 15 February 2018 15 February 2018 15 February 2018	N/A	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
Hedge Invest International Funds plc HI QuantWave Fund	30 May 2011 19 February 2018	N/A	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Skyline Umbrella Fund ICAV Usonian Japan Value Fund	06 July 2010 15 February 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
iShares IV plc iShares US Fallen Angels High Yield Corp Bond UCITS ETF	13 November 2009 21 February 2018	N/A	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
Marathon UCITS Common Contractual Fund Marathon Global Select Common Contractual Fund	12 May 2016 23 February 2018	N/A	Marathon Asset Management (Ireland) Limited Arthur Cox Building 10 Earlsfort Terrace Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Tenax UCITS ICAV Tenax Dynamic Income Fund	05 May 2017 26 February 2018	N/A	Bridge Fund Management Limited Ferry House 48 Lower Mount Street Dublin 2	CACEIS Bank One Custom House Plaza IFSC Dublin 1
UTI Goldfinch Funds plc UTI India Balanced Fund	30 September 2014 27 February 2018	N/A	N/A	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
Trium UCITS Platform plc Trium Morphic ESG L/S Fund	01 December 2014 28 February 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court

54-62 Townsend Street
Dublin 2**RIAIF Sub Funds Approved in February 2018**

Ci Global Investments RIAIF ICAV International Equity Fund International Flexible Fund	06 July 2017 27 February 2018 27 February 2018	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
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AIF Designated Investment Companies Sub Funds Approved in February 2018

LDI Solutions Plus plc #§ IIFIG Secured Finance II Fund Ø	31 March 2006 09 February 2018	Insight Investment Management (Ireland) Limited 32 Molesworth Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
LGIM (Ireland) Risk Management Solutions plc #§ LGIM Solutions Fund CE LGIM Leveraged Synthetic Equity Fund LGIM Leveraged Synthetic Equity Fund (GBP Currency Hedged) LGIM Solutions Fund CP	31 March 2010 12 February 2018 12 February 2018 12 February 2018 21 February 2018	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Ballybunion Capital Diversified Alternative Assets Platform plc #§ Ballybunion Red Castle Fund Ø	18 July 2013 14 February 2018	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	N/A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Sanlam Qualifying Investors Funds plc #§ Sanlam Global Investment Fund V	18 November 2010 21 February 2018	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
Adept Investment Management plc Adept Strategy 26 Fund	23 December 2008 22 February 2018	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1

AIF Unit Trust Sub Funds Approved in February 2018**AIF ICAV Sub Funds Approved in February 2018**

DMS QIAIF Platform ICAV #§ FIVE LABS	18 December 2015 08 February 2018	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Key Closed-Ended Alternative Platform ICAV #† STRIFE 50 (EUR) † STRIFE 50 (USD) †	01 August 2017 14 February 2018 14 February 2018	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	N/A	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Leeson Street Dublin 2

Raiden Global ICAV #§ Fund 2018 †	13 July 2016 15 February 2018	LGT Capital Partners (Ireland) Limited 3rd Floor 30 Herbert Street Dublin 2	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay
STANLIB Investments ICAV #Ø STANLIB Multi-Manager Africa Private Assets Fund Ø STANLIB Multi-Manager Global Alternatives Fund Ø	19 February 2018 19 February 2018 19 February 2018	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 Dublin 2
KW Investment Funds ICAV #§ KW Investment Fund XI †	01 December 2015 21 February 2018	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
GAM Alternative Investment Fund ICAV #§ GAM FCM ILS Return Fund Ø	22 February 2018 22 February 2018	GAM Fund Management Limited George's Court 54-62 Townsend Street Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Goodbody Platform ICAV #§ Goodbody Global Real Estate Fund Ø	11 October 2016 23 February 2018	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
<u>AIF Common Contractual Fund Sub Funds Approved in February 2018</u>				
Gard Common Contractual Fund # Gard Global Multifactor Equity Fund Gard Global Impact Equity Fund	28 July 2006 16 February 2018 28 February 2018	Northern Trust Fund Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

† 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 July 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 July comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.