

Funds Authorised in March 2017

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
UCITS Schemes Authorised in March 2017				
HWIC Long-Term Value Strategies UCITS CCF HWIC Equity Strategies Fund	03 March 2017 03 March 2017	N/A	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Multi Solution Fund MPS Private Solution Absolute MPS Private Solution Flexible MPS Private Solution Multi Asset MPS Private Solution Global	23 March 2017 23 March 2017 23 March 2017 23 March 2017 23 March 2017	N/A	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
Edelweiss UCITS Funds ICAV Edelweiss India Alternative Equity Fund	23 March 2017 23 March 2017	n/a	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	RBC Investors Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 1
Vanguard Investments III Common Contractual Fund Vanguard Target Retirement 2015 Common Contractual Fund Vanguard Target Retirement 2020 Common Contractual Fund Vanguard Target Retirement 2025 Common Contractual Fund Vanguard Target Retirement 2030 Common Contractual Fund Vanguard Target Retirement 2035 Common Contractual Fund Vanguard Target Retirement 2040 Common Contractual Fund Vanguard Target Retirement 2045 Common Contractual Fund Vanguard Target Retirement 2050 Common Contractual Fund Vanguard Target Retirement 2055 Common Contractual Fund	24 March 2017 24 March 2017 24 March 2017 24 March 2017 24 March 2017 24 March 2017 24 March 2017 24 March 2017 24 March 2017 24 March 2017	N/A	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
AIF Designated Investment Companies Authorised in March 2017				
Clear Real Estate Investments Plc #Ø Clear Real Estate Fund 1 Ø	03 March 2017 03 March 2017	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
AIF Unit Trust Schemes Authorised in March 2017				
Sciens Terradata Fund #†	02 March 2017	Sciens Group Risk Services Limited 4th Floor 25 Berkeley Square London W1J6HN United Kingdom	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Syne House, 2nd Floor Upper Hatch Street Dublin 2
AIF Unit Trust Sub Funds Authorised in March 2017				
AIF Common Contractual Fund Schemes Authorised in March 2017				
AIF Investment Limited Partnerships Authorised in March 2017				
AIF ICAVs Authorised in March 2017				
BG Volatility Fund ICAV	02 March 2017	Boussard & Gavaudan Investment Management LLP One Vine Street London, W1J OAH United Kingdom		CACEIS Bank France, Ireland Branch One Custom House Plaza International Financial Services Centre Dublin 1
Cedar Rock Capital ICAV #	08 March 2017	Cedar Rock Capital Limited 110 Wigmore Street London W1U 3RW United Kingdom		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
GoldenTree Emerging Markets Master Fund ICAV #Ø	13 March 2017	Golden Tree Asset Management LP 300 Park Avenue 21st Floor New York NY 10022 USA	n/a	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street Dublin 1

Funds Authorised in March 2017

GoldenTree Emerging Markets ICAV #§ GoldenTree Emerging Markets Segregated Portfolio I Ø	13 March 2017 13 March 2017	Golden Tree Asset Management LP 300 Park Avenue 21st Floor New York NY 10022 USA	n/a	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street Dublin 1
White Oak 2 ICAV #§ White Oak Yield Spectrum ICAV †	15 March 2017 15 March 2017	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	n/a	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
White Oak 3 ICAV #§ White Oak Yield Spectrum Feeder ICAV †	15 March 2017 15 March 2017	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2		Citico Bank Nederland N.V. Dublin Branch Custom House Plaza Block 6 Dublin 1
UCITS Sub Funds Approved in March 2017				
Red Arc Global Investments (Ireland) plc US Municipal Bond Opportunities Fund	29 February 2008 03 March 2017	N/A	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Hedge Invest International Funds plc HI Numen Bear Rates Fund	30 May 2011 07 March 2017	N/A	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Principal Global Investors Funds Global Income Fund	13 October 1992 08 March 2017	N/A	Principal Global Investors (Ireland) Limited 25-28 North Wall Quay Dublin 1	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Neuberger Berman Investment Funds plc Neuberger Berman Global Equity Index Putwrite Fund	07 February 2001 10 March 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
iShares II plc iShares \$ TIPS 0-5 UCITS ETF	23 December 1999 16 March 2017	N/A	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
iShares VI plc iShares Diversified Commodity Swap UCITS ETF	10 February 2012 16 March 2017	N/A	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
iShares III plc iShares \$ Intermediate Credit Bond UCITS ETF	06 March 2008 16 March 2017	N/A	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
MontLake UCITS Platform ICAV High Ridge Credit Opportunities UCITS Fund	01 September 2010 20 March 2017	N/A	MLC Management Limited 26 Upper Fitzwilliam Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
VanEck Vectors™ UCITS ETFs plc VanEck Vectors™ J.P. Morgan EM Local Currency Bond UCITS ETF	08 December 2014 22 March 2017	N/A	Van Eck Investments Ltd 25-28 North Wall Quay IFSC Dublin 1	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Legal & General ICAV L&G Global Small Cap Equity Index Fund	22 July 2016 23 March 2017	N/A	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
W4i - Working for Investors ICAV W4i European Equity Income Fund	28 October 2016 28 March 2017	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

Funds Authorised in March 2017

Garraway Funds plc Garraway Global Equity Fund	20 September 2012 29 March 2017	N/A	N/A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Kepler Liquid Strategies ICAV KLS Sloane Robinson Emerging Markets Fund	08 June 2016 29 March 2017	N/A	N/A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Vanguard Investments II Common Contractual Fund Vanguard SRI FTSE Developed World II Common Contractual Fund	01 September 2015 29 March 2017	N/A	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
Principal Global Investors Funds Finisterre Unconstrained Emerging Markets Fixed Income Fund	13 October 1992 29 March 2017	N/A	Principal Global Investors (Ireland) Limited 25-28 North Wall Quay Dublin 1	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
FundLogic Alternatives plc Equity Risk Managed Fund	27 July 2010 Thursday 30 March 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Brown Advisory Funds plc Brown Advisory US Sustainable Growth Fund Brown Advisory US Mid-Cap Growth Fund	11 November 2005 31 March 2017 31 March 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Eaton Vance International (Ireland) Funds plc Eaton Vance International (Ireland) Global High Yield Bond Fund	27 September 1999 31 March 2017	N/A	Eaton Vance Advisers (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
<u>AIF Designated Investment Companies Sub Funds Approved in March 2017</u>				
BlackRock NTR Renewable Power Fund plc §# Global Renewable Power II Feeder Fund †	03 July 2013 01 March 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Pramerica Fixed Income Funds plc Pramerica European Loan Fund	28 August 2009 02 March 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Barings Global Investment Funds plc Barings Global Loan and High Yield Bond Fund	10 September 2010 10 March 2017	Barings Global Advisers Limited 61 Aldwych London WC2B 4AE	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
LDI Solutions Plus plc #§ IIFIG Secured Multi Asset Credit Fund 4 IIFIG Secured Multi Asset Credit Fund 5 IIFIG Secured Multi Asset Credit Fund 6 IIFIG Secured Multi Asset Credit Fund 7 IIFIG Secured Multi Asset Credit Fund 8 IIFIG Secured Multi Asset Credit Fund 9 IIFIG Secured Multi Asset Credit Fund 10 IIFIG Secured Multi Asset Credit Fund 11 IIFIG Secured Multi Asset Credit Fund 12 IIFIG Secured Multi Asset Credit Fund 13	31 March 2006 08 March 2017 08 March 2017 08 March 2017 08 March 2017 08 March 2017 08 March 2017 08 March 2017 08 March 2017 08 March 2017 08 March 2017	Insight Investment Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Neuberger Berman Investment Funds II plc Neuberger Berman High Quality Global Senior Floating Rate Income Fund	27 February 2013 09 March 2017	Neuberger Berman AIFM Limited 4th Floor, Lansdowne House 57, Berkeley Square London W1J 6ER United Kingdom	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

Funds Authorised in March 2017

Russell Investments Qualifying Investor Alternative Funds plc # Russell Investments Multi-Asset Credit Fund Russell Investments Global Leveraged Equity Fund Russell Investments Regional Leveraged Equity Fund	20 June 2007 22 March 2017 22 March 2017 22 March 2017	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Custom Markets QIAIF plc #§ The HEMM Fund Ø	23 December 2009 30 March 2017	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 1
Guggenheim Qualifying Investor Fund plc Guggenheim Defensive Loan Fund	19 December 2011 31 March 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<u>AIF Unit Trust Sub Funds Approved in March 2017</u>				
Fundlogic Global Solutions Unit Trust #§ Fundlogic Global Solutions MSCI World Index Trust Ø	22 October 2009 09 March 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 1
Swiss Capital PRO Non-Traditional Funds #§ Swiss Capital PRO SST Fund	22 December 2005 23 March 2017	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF ICAV Sub Funds Approved in March 2017</u>				
Raiden Global ICAV #§ 2017 Fund †	13 July 2016 10 March 2017	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 Dublin 1
Multi-Manager (Ireland) ICAV #§ G C Thematic Opportunities II (Ireland) Ø	22 December 2016 14 March 2017	Goldman Sachs Asset Management Global Services Limited Peterborough Court 133 Fleet Street London EC4A 2BB United Kingdom	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
DMS QIAIF Platform ICAV #§ Future Planet Fund 1 †	18 December 2015 16 March 2017	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
Asset Management Exchange Feeder ICAV #§ AMX Feeder - Wadhvani - Keynes Multi Asset Value	21 December 2016 23 March 2017	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Asset Management Exchange Master ICAV #§ AMX Master - Wadhvani - Keynes Multi Asset Value	21 December 2016 23 March 2017	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Goodbody Platform ICAV #§ Global Stability Fund Ø	11 October 2016 31 March 2017	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 March 2017</u>				
Cardano Common Contractual Fund #§ Cardano Solution Fund 7 Ø	01 February 2016 02 March 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Funds Authorised in March 2017

Ireland Universal ICAV Ireland Universal 2 Ø	18 July 2016 21 March 2017	Citco fund Services (Ireland) Limited Custom House Plaza Block 6 IFSC Dublin 1	N/A	Citco Bank Nederland NV Custom House Plaza Block 3 IFSC Dublin 1
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† 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.