



Banc Ceannais na hÉireann  
Central Bank of Ireland

Eurosystem

# Beneficial Ownership Register of Certain Financial Vehicles

Central Bank of Ireland

January 2022

The purpose of the Beneficial Ownership Register is to ensure that information on the beneficial owners of Certain Financial Vehicles (CFV) is held on a central register, pursuant to Article 30(3) of 4AMLD, which requires that the beneficial ownership of all CFV's are held on a central register in each Member State.

Currently, the CFV contained on the Beneficial Ownership Register are:

- Irish Collective Asset-Management Vehicles (ICAV)
- Unit Trusts
- Credit Unions
- Common Contractual Funds
- Investment Limited Partnerships

CFV with beneficial ownership information available in the Beneficial Ownership Register of CFV are presented below.

Read more about Beneficial Ownership Register for Certain Financial Vehicles on the [website of the Central Bank of Ireland](#).

This list will be updated week commencing 7th of February 2022.

Institution Name	CFV Type
A.N.S.A.C.Credit Union Limited	Credit Union
Abbeyfeale Credit Union Limited	Credit Union
Access Credit Union Limited	Credit Union
Affinity Credit Union Limited	Credit Union
Altura Credit Union Limited	Credit Union
An Post Employees' Credit Union Limited	Credit Union
Annaduff Credit Union Limited	Credit Union
Arainn Credit Union Limited	Credit Union
Ardee Credit Union Limited	Credit Union
Arklow Credit Union Limited	Credit Union
Athboy Credit Union Limited	Credit Union

Athea and District Credit Union Limited	Credit Union
Athenry Credit Union Limited	Credit Union
Athlone Credit Union Limited	Credit Union
Aughrim Street Credit Union Limited	Credit Union
Aviate Credit Union Limited	Credit Union
B & S Credit Union Limited	Credit Union
Ballaghaderreen and District Credit Union Limited	Credit Union
Ballina Credit Union Limited	Credit Union
Ballinamore Credit Union Limited	Credit Union
Ballinasloe Credit Union (Our Lady Of Lourdes) Limited	Credit Union
Ballincollig Credit Union Limited	Credit Union
Ballinlough Credit Union Limited	Credit Union
Ballybay Credit Union Limited	Credit Union
Ballyconnell Credit Union Limited	Credit Union
Ballyfermot Inchicore Credit Union Limited	Credit Union
Ballygall Credit Union Limited	Credit Union
Ballymote and District Credit Union Limited	Credit Union
Ballyshannon & Killybegs Credit Union Limited	Credit Union
Baltinglass Credit Union Limited	Credit Union
Bantry Credit Union Limited	Credit Union
Birr Credit Union Limited	Credit Union
Bishopstown Credit Union Limited	Credit Union
Black Raven Credit Union Limited	Credit Union
Blackpool Credit Union Limited	Credit Union

Blackrock Credit Union Limited	Credit Union
Blanchardstown and District Credit Union Limited	Credit Union
Blarney Credit Union Limited	Credit Union
Blessington and District Credit Union Limited	Credit Union
Borrisokane Credit Union Limited	Credit Union
Boyle Credit Union Limited	Credit Union
Bray Credit Union Limited	Credit Union
Bruff Credit Union Limited	Credit Union
Cabra Credit Union Limited	Credit Union
Cahir Credit Union Limited	Credit Union
Cana Credit Union Limited	Credit Union
Capital Credit Union Limited	Credit Union
Cara Credit Union Limited	Credit Union
Carlow District Credit Union Limited	Credit Union
Carrickmacross Credit Union Limited	Credit Union
Carrick-on-Suir Credit Union Limited	Credit Union
Castleblayney Credit Union Limited	Credit Union
Castlecomer Credit Union Limited	Credit Union
Castlerea and District Credit Union Limited	Credit Union
Cathedral Credit Union Limited	Credit Union
Cavan Credit Union Limited	Credit Union
Clanmaurice Credit Union Limited	Credit Union
Cleariestown Credit Union Limited	Credit Union
Clones Credit Union Limited	Credit Union

Clonmel Credit Union Limited	Credit Union
Cobh Credit Union Limited	Credit Union
Cois Sionna Desmond Credit Union Limited	Credit Union
Comhar Chreidmheasa Chorca Dhuibhne Teoranta	Credit Union
Comhar Creidmheasa Cholm Cille Teoranta	Credit Union
Comhar Creidmheasa Ghaoth Dobhair Teoranta	Credit Union
Comhar Linn INTO Credit Union Limited	Credit Union
Community Credit Union Limited	Credit Union
Connect Credit Union Limited	Credit Union
Connemara Credit Union Limited	Credit Union
Cooley Credit Union Limited	Credit Union
Cootehill Credit Union Limited	Credit Union
Core Credit Union Limited	Credit Union
Credit Union Plus Limited	Credit Union
Croí Laighean Credit Union Limited	Credit Union
Crosshaven-Carrigaline Credit Union Limited	Credit Union
Derg Credit Union Limited	Credit Union
Donegal (Town) Credit Union Limited	Credit Union
Donore Credit Union Limited	Credit Union
Douglas Credit Union Limited	Credit Union
Drogheda Credit Union Limited	Credit Union
Drumshanbo Credit Union Limited	Credit Union
Dubco Ireland Credit Union Limited	Credit Union
Duleek Credit Union Limited	Credit Union

Dunboyne and District Credit Union Limited	Credit Union
Dundalk Credit Union Limited	Credit Union
Dungarvan Credit Union Limited	Credit Union
Dunmanway Credit Union Limited	Credit Union
Education Credit Union Limited	Credit Union
Emyvale District Credit Union Limited	Credit Union
Enfield Credit Union Limited	Credit Union
Enniscorthy Credit Union Limited	Credit Union
Ennistymon and District Credit Union Limited	Credit Union
Erris Credit Union Limited	Credit Union
Ervia Employees' Credit Union Limited	Credit Union
Fairview Credit Union Limited	Credit Union
Farranree Credit Union Limited	Credit Union
Finglas Credit Union Limited	Credit Union
Firhouse Credit Union Limited	Credit Union
First Choice Credit Union Limited	Credit Union
First South Credit Union Limited	Credit Union
First Tech Credit Union Limited	Credit Union
Foyle Credit Union Limited	Credit Union
Glanmire and District Credit Union Limited	Credit Union
Goresbridge Credit Union Limited	Credit Union
Gort Credit Union Limited	Credit Union
Granard Credit Union Limited	Credit Union
Greenhills and District Credit Union Limited	Credit Union

Greystones and District Credit Union Limited	Credit Union
Gurranaברה Credit Union Limited	Credit Union
Health Services Staffs Credit Union Limited	Credit Union
Heritage Credit Union Limited	Credit Union
Inishowen Credit Union Limited	Credit Union
Inniskeen Credit Union Limited	Credit Union
Irish Taxi Owners' Co-Op Credit Union Limited	Credit Union
Jim Larkin Credit Union Limited	Credit Union
Kanturk Credit Union Limited	Credit Union
Kilcloon Parish and District Credit Union Limited	Credit Union
Kilcormac Credit Union Limited	Credit Union
Kildare Credit Union Limited	Credit Union
Killarney Credit Union Limited	Credit Union
Kilmallock Credit Union Limited	Credit Union
Kilnamanagh Credit Union Limited	Credit Union
Kilrush Credit Union Limited	Credit Union
Kiltimagh District Credit Union Limited	Credit Union
Lanesboro' Ballyleague Credit Union Limited	Credit Union
Larkhill and District Credit Union Limited	Credit Union
Leighlin Credit Union Limited	Credit Union
Letterkenny Credit Union Limited	Credit Union
Life Credit Union Limited	Credit Union
Lifford Credit Union Limited	Credit Union
Limerick & District Credit Union Limited	Credit Union

Link Credit Union Limited	Credit Union
Lisduggan District Credit Union Limited	Credit Union
Lismore and Cappoquin Credit Union Limited	Credit Union
Listowel Credit Union Limited	Credit Union
Lucan District Credit Union Limited	Credit Union
M.P.C.C. Credit Union Limited	Credit Union
Macroom Credit Union Limited	Credit Union
Malahide and District Credit Union Limited	Credit Union
Mallow Credit Union Limited	Credit Union
Manorhamilton and District Credit Union Limited	Credit Union
Member First Credit Union Limited	Credit Union
Midleton Credit Union Limited	Credit Union
Mitchelstown Credit Union Limited	Credit Union
Mohill Credit Union Limited	Credit Union
Monaghan Credit Union Limited	Credit Union
Monasterboice Credit Union Limited	Credit Union
Monasterevan Credit Union Limited	Credit Union
Mountmellick Credit Union Limited	Credit Union
Muintir Clanna Caoilte Credit Union Limited	Credit Union
Mulcair Credit Union Limited	Credit Union
Mullingar Credit Union Limited	Credit Union
Naomh Breandáin Credit Union Limited	Credit Union
Nenagh Credit Union Limited	Credit Union
New Ross Credit Union Limited	Credit Union



Newmarket Credit Union Limited	Credit Union
North Longford and Arva Credit Union Limited	Credit Union
Oldcastle Credit Union Limited	Credit Union
Our Lady Crowned Credit Union Limited	Credit Union
Palmerstown Credit Union Limited	Credit Union
People First Credit Union Limited	Credit Union
Phibsboro and District Credit Union Limited	Credit Union
Portarlington Credit Union Limited	Credit Union
Prison Service Credit Union Limited	Credit Union
Progressive Credit Union Limited	Credit Union
Public Service Credit Union Limited	Credit Union
Queen Of Peace Credit Union Limited	Credit Union
Rathangan and District Credit Union Limited	Credit Union
Rathkeale and District Credit Union Limited	Credit Union
Rathmore and District Credit Union Limited	Credit Union
Roscommon Credit Union Limited	Credit Union
Roscrea Credit Union Limited	Credit Union
Rowlagh Credit Union Limited	Credit Union
RTE Credit Union Limited	Credit Union
Saint Raphael's Garda Credit Union Limited	Credit Union
Sarsfield Credit Union Limited	Credit Union
Sarvi Credit Union Limited	Credit Union
Shannon Credit Union Limited	Credit Union
Sheephaven Credit Union Limited	Credit Union

Slane Credit Union Limited	Credit Union
Sligo Credit Union Limited	Credit Union
South Dublin Credit Union Limited	Credit Union
St. Agnes Credit Union Limited	Credit Union
St. Ailbes Credit Union Limited	Credit Union
St. Anthony's and Claddagh Credit Union Limited	Credit Union
St. Brigid's Credit Union Limited	Credit Union
St. Canice's Kilkenny Credit Union Limited	Credit Union
St. Colman's (Claremorris) Credit Union Limited	Credit Union
St. Colmcille's (Kells) Credit Union Limited	Credit Union
St. Columba's Credit Union Limited	Credit Union
St. Dominic Credit Union Limited	Credit Union
St. Francis' Credit Union Limited	Credit Union
St. Jarlath's Credit Union Limited	Credit Union
St. Michael's Credit Union Limited	Credit Union
St. Paul's Garda Credit Union Limited	Credit Union
Swilly-Mulroy Credit Union Limited	Credit Union
Swinford and District Credit Union Limited	Credit Union
Synergy Credit Union Limited	Credit Union
Tallaght and District Credit Union Limited	Credit Union
Tallaght West Credit Union Limited	Credit Union
Tallow Area Credit Union Limited	Credit Union
Tara and District Credit Union Limited	Credit Union
Teachers' Union Of Ireland Credit Union Limited	Credit Union

Templemore Credit Union Limited	Credit Union
Termonfeckin Credit Union Limited	Credit Union
The Lough Credit Union Limited	Credit Union
The Rosses Credit Union Limited	Credit Union
Thomastown Credit Union Limited	Credit Union
Thurles Credit Union Limited	Credit Union
Tipperary Credit Union Limited	Credit Union
Tower Credit Union Limited	Credit Union
Trinity Credit Union Limited	Credit Union
Tubbercurry and District Credit Union Limited	Credit Union
Tullamore Credit Union Limited	Credit Union
Tullow Credit Union Limited	Credit Union
Unity Credit Union Limited	Credit Union
Virginia Credit Union Limited	Credit Union
Waterford Credit Union Limited	Credit Union
Westport Credit Union Limited	Credit Union
Wexford Credit Union Limited	Credit Union
Wicklow and District Credit Union Limited	Credit Union
Youghal Credit Union Limited	Credit Union
1167 Active Funds ICAV	ICAV
36 South Funds ICAV	ICAV
4BIO Advanced Therapies Feeder Fund ICAV	ICAV
4BIO Advanced Therapies Fund ICAV	ICAV
8F Aquaculture ICAV	ICAV

AB Arya ICAV	ICAV
Abarta Investments ICAV	ICAV
Aberdeen Standard Investments I ICAV	ICAV
Aberdeen Standard Investments II ICAV	ICAV
Aberdeen Standard Investments Liability Solutions ICAV	ICAV
ABLS ICAV	ICAV
Acer Tree Funds ICAV	ICAV
ACO ICAV	ICAV
ADCorp ICAV	ICAV
Advent Capital UCITS ICAV	ICAV
Aegon Asset Management Europe ICAV	ICAV
Aeon Funds ICAV	ICAV
AG Carysfort ICAV	ICAV
AG International Investment Opportunities Platform ICAV	ICAV
AKO UCITS Fund ICAV	ICAV
AlbaCore Capital Group Feeder ICAV	ICAV
AlbaCore Capital Group ICAV	ICAV
AlbaCore Partners I Feeder ICAV	ICAV
AlbaCore Partners I ICAV	ICAV
AlbaCore Partners II Feeder ICAV	ICAV
AlbaCore Partners II ICAV	ICAV
Allianz Jewel Fund ICAV	ICAV
Alma Capital ICAV	ICAV
Alpha Innovations ICAV	ICAV

Alprime Funds ICAV	ICAV
Alternative Investments Access ICAV	ICAV
Amber Capital Investment Management ICAV	ICAV
Ambienta X ICAV	ICAV
Ambienta X Plus Feeder ICAV	ICAV
Ambienta X Plus ICAV	ICAV
Amissima Diversified Income ICAV	ICAV
Amundi Alternative Investments Fund Partners ICAV	ICAV
Amundi Fund Solutions ICAV	ICAV
AMUNDI REAL ESTATE FUND ONE ICAV	ICAV
Amundi UCITS Fund Partners ICAV	ICAV
Amundsen Diversified Feeder Fund ICAV	ICAV
Amundsen Diversified Master Fund ICAV	ICAV
Andurand UCITS ICAV	ICAV
Annaly Credit Opportunities Ireland ICAV	ICAV
Apere ICAV	ICAV
Apollo Credit Funds ICAV	ICAV
Apollo Credit Funds II ICAV	ICAV
Appian Investments ICAV	ICAV
Apsley Fund ICAV	ICAV
AQS Emerging Markets Corporate Debt Total Return Fund ICAV	ICAV
AQS UCITS ICAV	ICAV
Aravis Funds (Ireland) ICAV	ICAV
Arch Investment ICAV	ICAV

Architas Multi-Manager Matignon ICAV	ICAV
Ardan QIAIF ICAV	ICAV
Ardan UCITS ICAV	ICAV
Ardstone Partners ICAV	ICAV
Arisaig Next Generation Feeder Fund ICAV	ICAV
Arisaig Next Generation Master Fund ICAV	ICAV
Asgard Fund ICAV	ICAV
Aspect Investment Funds ICAV	ICAV
Aspect Investment Programmes ICAV	ICAV
Asset Management Exchange Feeder ICAV	ICAV
Asset Management Exchange Master ICAV	ICAV
Atlantic Credit Opportunities Fund Master ICAV	ICAV
ATLAS Global Infrastructure UCITS ICAV	ICAV
Attestor Capital ICAV	ICAV
Aurum Funds ICAV	ICAV
Aurum UCITS Funds ICAV	ICAV
Aventus India Alternate Strategies ICAV	ICAV
AXA Global Infrastructure Equity ICAV	ICAV
AXA Global Private Debt Fund ICAV	ICAV
AXA IM Alternatives ICAV	ICAV
AXA IM World Access Vehicle ICAV	ICAV
Axiom Investors ICAV	ICAV
Axonic ICAV	ICAV
Bain Capital Credit Global ICAV	ICAV

Bain Capital Distressed and Special Situations 2019 ICAV	ICAV
Bain Capital I ICAV	ICAV
Bain Capital Special Situations Europe ICAV	ICAV
Ballybunion Funds ICAV	ICAV
Barometer UCITS Fund ICAV	ICAV
Basalt ICAV	ICAV
BaseCamp Real Estate ICAV	ICAV
BC Partners IX ICAV	ICAV
BC Partners X ICAV	ICAV
BD Investments ICAV	ICAV
BennBridge ICAV	ICAV
Beresford Funds ICAV	ICAV
BG Eire ICAV	ICAV
BG Liquid Strategies Master Fund ICAV	ICAV
BG Liquid Strategies Umbrella Fund ICAV	ICAV
BG Master Fund ICAV	ICAV
BHC Fund ICAV	ICAV
BIT Capital Feeder Fund ICAV	ICAV
BIT Capital Master Fund ICAV	ICAV
BlackBee Funds ICAV	ICAV
BlackRock Alternatives Funds ICAV	ICAV
BlackRock DLF IX Feeder ICAV	ICAV
BlackRock DLF IX ICAV	ICAV
BlackRock Funds I ICAV	ICAV

BlackRock Infrastructure Funds ICAV	ICAV
BlackRock Solutions Funds ICAV	ICAV
Blackstone Global Feeder Fund ICAV	ICAV
Blackstone Global Master Fund ICAV	ICAV
Blackstone Partners Feeder Fund ICAV	ICAV
Blackstone Partners OS Master ICAV	ICAV
Blackstone Systematic Credit UCITS ICAV	ICAV
Blackwall UCITS Platform ICAV	ICAV
Blantyre Special Situations Fund II ICAV	ICAV
Blue Whale Investment Funds ICAV	ICAV
BlueBay Investment Funds ICAV	ICAV
Bluebell Active Equity Feeder Fund ICAV	ICAV
Bluebell Active Equity Master Fund ICAV	ICAV
BlueCove Funds ICAV	ICAV
Blueglen Funds ICAV	ICAV
BMO UCITS ETF ICAV	ICAV
Brilliance Asset Management ICAV	ICAV
Brookfield Infrastructure Partners ICAV	ICAV
Brookfield PSG ICAV	ICAV
Brummer Umbrella ICAV	ICAV
Bryant Park QIAIF ICAV	ICAV
BSNY Investments ICAV	ICAV
BTL ICAV	ICAV
BTO Bodyguard – T Holdings ICAV	ICAV



Burren Global Feeder ICAV	ICAV
Burren Global Master ICAV	ICAV
Butler Corum QIAIF ICAV	ICAV
BVK Elektra 2 Liffey Phase 1 ICAV	ICAV
BVK Elektra 2 Liffey Phase 2 ICAV	ICAV
BVK Elektra 2 Liffey Phase 3 ICAV	ICAV
BXLS V ICAV	ICAV
Cairn Capital Investment Funds ICAV	ICAV
Cairn Capital Investment Opportunities ICAV	ICAV
Caledonia Ireland ICAV	ICAV
Camac Growth Fund ICAV	ICAV
Candoris ICAV	ICAV
Candoris QIAIF ICAV	ICAV
Canepa Funds ICAV	ICAV
Capstone Global Funds ICAV	ICAV
Cardinal Group ICAV	ICAV
Cardinal SME Finance ICAV	ICAV
Carmignac Alternative ICAV	ICAV
Castellain ICAV	ICAV
Catalyst International UCITS ICAV	ICAV
Cavalli Investments ICAV	ICAV
CCA Life Settlements Fund II ICAV	ICAV
CCA Life Settlements Fund III ICAV	ICAV
CD&R Fund (Credit) ICAV	ICAV

CdR Multi Alternatives Solutions Feeder ICAV	ICAV
CdR Multi Alternatives Solutions Master ICAV	ICAV
Cedar Real Estate Investments ICAV	ICAV
Cedar Rock Capital ICAV	ICAV
Cerno Investment Funds ICAV	ICAV
CFM UCITS ICAV	ICAV
Cheyne Select Feeder Fund ICAV	ICAV
Cheyne Select Master Fund ICAV	ICAV
Chimera UCITS ICAV	ICAV
Ci Global Investments RIAIF ICAV	ICAV
CIFC Credit Funds ICAV	ICAV
CIM Investment Fund ICAV	ICAV
Citadel Energy Investments Fund (Ireland) ICAV	ICAV
Citadel Equity Fund (Ireland) ICAV	ICAV
Citadel Global Equities Fund (Ireland) ICAV	ICAV
Citadel Global Fixed Income Fund (Ireland) II ICAV	ICAV
Citadel Multi-Strategy Equities Fund (Ireland) ICAV	ICAV
Clara Vale Special Situations Feeder ICAV	ICAV
Clara Vale Special Situations ICAV	ICAV
Clarus IV ICAV	ICAV
Clover Investments ICAV	ICAV
Columbus Point Global Equity ICAV	ICAV
Comeragh Funds ICAV	ICAV
Connacht Asset Management UCITS ICAV	ICAV

Connor, Clark & Lunn UCITS ICAV	ICAV
Consdorf Investments ICAV	ICAV
Contrarius ICAV	ICAV
Copper Bridge C 2015 ICAV	ICAV
Core Market Strategies ICAV	ICAV
CORUM Butler Credit Strategies ICAV	ICAV
CORUM Butler UCITS ICAV	ICAV
CP Opportunities ICAV	ICAV
CQS Global Funds ICAV	ICAV
CQS Global Funds II ICAV	ICAV
Crake Global Feeder Fund ICAV	ICAV
Crake Global Master Fund ICAV	ICAV
Credit Suisse Index Fund (IE) ETF ICAV	ICAV
Credo ICAV	ICAV
CRI Ireland ICAV	ICAV
Crossroads Capital Management Global QIAIF Platform ICAV	ICAV
Crossroads Capital Management Global QIAIF Platform II ICAV	ICAV
Custom Markets QIAIF ICAV	ICAV
CWTC Multi Family ICAV	ICAV
Cygnus Alternative Feeder Funds ICAV	ICAV
Cygnus Alternative Master Funds ICAV	ICAV
CZ Capital ICAV	ICAV
Danske Alternatives ICAV	ICAV
Davy Target Investments ICAV	ICAV

Davy Waterside Investment Fund ICAV	ICAV
Deuterium UCITS ICAV	ICAV
Devonian ICAV	ICAV
Devonian II ICAV	ICAV
Diamond Investments ICAV	ICAV
DIE Ireland ICAV	ICAV
DIG Ireland ICAV	ICAV
DIM Ireland ICAV	ICAV
Diversified Strategies QIAIF ICAV	ICAV
DM Invest ICAV	ICAV
DMS CL Platform ICAV	ICAV
DMS QIAIF Corrib Platform ICAV	ICAV
DMS QIAIF Platform ICAV	ICAV
DMS UCITS Corrib Platform ICAV	ICAV
DMS UCITS Platform ICAV	ICAV
Domain Capital Group ICAV	ICAV
DPP-T VII ICAV	ICAV
Drakai Systematic Credit ICAV	ICAV
DRI Healthcare ICAV	ICAV
Druid ICAV	ICAV
DSP Global Funds ICAV	ICAV
Dunmore Multi Solution ICAV	ICAV
DWS Alternatives (IE) ICAV	ICAV
DWS Invest (IE) ICAV	ICAV

Dynamic Credit Funds ICAV	ICAV
E TO INFINITY ICAV	ICAV
East Lodge Fund ICAV	ICAV
East Lodge Master Fund ICAV	ICAV
Eblana QIAIF ICAV	ICAV
ecamos UCITS ICAV	ICAV
Edelweiss UCITS Funds ICAV	ICAV
Edison ICAV	ICAV
EFI Lake Geneva Ventures ICAV	ICAV
EFIV Irish Property ICAV	ICAV
EG Capital Advisors ICAV	ICAV
Eire ICAV	ICAV
EJF European Opportunities ICAV	ICAV
Elevation UCITS Funds (Ireland) ICAV	ICAV
Elkstone UCITS Funds ICAV	ICAV
Elm Long Income ICAV	ICAV
Emerald Series ICAV	ICAV
Emso Shamrock Fund ICAV	ICAV
EnTrust Global ICAV	ICAV
EnTrust Global Opportunities ICAV	ICAV
EQMC ICAV	ICAV
Equator ICAV	ICAV
Equity Income Fund (Ireland) ICAV	ICAV
Eudora Investment Funds ICAV	ICAV

European Real Estate ICAV	ICAV
Evenlode ICAV	ICAV
Exor Alternative Investments Feeder Fund ICAV	ICAV
Exor Alternative Investments Master Fund ICAV	ICAV
Expert Investor V ICAV	ICAV
Fairwater Multi-Strategy Investment ICAV	ICAV
FAM Evolution ICAV	ICAV
FAM Series UCITS ICAV	ICAV
FCS Global Fund Services ICAV	ICAV
Federated Hermes Alternative Funds ICAV	ICAV
Federated Hermes Funds ICAV	ICAV
Ferox Investments ICAV	ICAV
FF Life Settlements ICAV	ICAV
Fibonacci Property ICAV	ICAV
Fidante Partners Liquid Strategies ICAV	ICAV
Fidelity UCITS ICAV	ICAV
Fidelity UCITS II ICAV	ICAV
FinEx Funds ICAV	ICAV
FinEx Physically Backed Funds ICAV	ICAV
First Eagle Funds (Ireland) ICAV	ICAV
FlexShares ICAV	ICAV
Focused Investment Property ICAV	ICAV
Foundation Quay ICAV	ICAV
Franklin LibertyShares ICAV	ICAV

FS Funds ICAV	ICAV
FundRock UCITS Platform I ICAV	ICAV
G Squared Opportunities ICAV	ICAV
GA Development Dublin ICAV	ICAV
Gaea QIAIF ICAV	ICAV
Galtymore Partners Capital Fund ICAV	ICAV
GAM Alternative Investment Fund ICAV	ICAV
GaoTeng Fund ICAV	ICAV
Gardena Alternative ICAV	ICAV
Gardena UCITS Funds ICAV	ICAV
Garlin Investments ICAV	ICAV
GBC Europe Funds I ICAV	ICAV
GCI ICAV	ICAV
GCM Grosvenor Alternative Funds ICAV	ICAV
GCM Grosvenor Alternative Funds Master ICAV	ICAV
GCP Equity Ireland ICAV	ICAV
GCP Ireland ICAV	ICAV
GIB Fund Solutions ICAV	ICAV
GL Ireland ICAV	ICAV
Glencar ICAV	ICAV
Global Horizons ICAV	ICAV
Global Impact Initiative UCITS ICAV	ICAV
Global Markets Fund Solutions ICAV	ICAV
Global OPS Feeder Fund ICAV	ICAV

Global OPS Master Fund ICAV	ICAV
Global X ETFs ICAV	ICAV
Global X ETFs II ICAV	ICAV
GlobalReach Multi-Strategy ICAV	ICAV
GMO Investments ICAV	ICAV
Golden Dome ICAV	ICAV
GoldenTree Emerging Markets ICAV	ICAV
GoldenTree Emerging Markets Master Fund ICAV	ICAV
GoldenTree High Yield Value Master Fund ICAV	ICAV
GoldenTree Multi-Sector Master Fund ICAV	ICAV
Goldman Sachs ETF ICAV	ICAV
Goldstein Property ICAV	ICAV
Goodbody Funds ICAV	ICAV
Goodbody Platform ICAV	ICAV
GQG Global UCITS ICAV	ICAV
Greencoat Capital ICAV	ICAV
Grundbesitz Europa ICAV	ICAV
GSO Whitney ICAV	ICAV
GT Fund ICAV	ICAV
GTS Investment Europe ICAV	ICAV
H2O Global Strategies ICAV	ICAV
HANetf 2 ICAV	ICAV
HANetf ICAV	ICAV
Harp Investments ICAV	ICAV



Harrington Cooper UCITS Funds ICAV	ICAV
Hedge Fund Seeding Strategy II (Ireland) ICAV	ICAV
Helikon Long Short Equity Fund ICAV	ICAV
Helikon Long Short Equity Fund Master ICAV	ICAV
Heptagon Fund ICAV	ICAV
Herbert Park ICAV	ICAV
Heritage Investment ICAV	ICAV
HGR Portfolio Solutions ICAV	ICAV
Hiberno ICAV	ICAV
Hilltop Funds Master ICAV	ICAV
Hines Cherrywood Development Fund ICAV	ICAV
Hines GREIT II Ireland Fund ICAV	ICAV
Hipgnosis Songs Capital ICAV	ICAV
HPEIF ICAV	ICAV
HPREF ICAV	ICAV
HSBC Global Funds ICAV	ICAV
HTMN Investment Funds ICAV	ICAV
Hurley Property ICAV	ICAV
IAM Investments AIF ICAV	ICAV
IAM Investments ICAV	ICAV
ICE EM Credit Funds ICAV	ICAV
ICM International Master Fund ICAV	ICAV
IFSL ICAV	ICAV
Ignite Music ICAV	ICAV

Iguana Investments ICAV	ICAV
ILA Capital Credit ICAV	ICAV
ILIM Liability Driven Solutions ICAV	ICAV
ILIM Property Fund ICAV	ICAV
Incentive Investment Funds ICAV	ICAV
India Acorn ICAV	ICAV
Infinity Funds ICAV	ICAV
Infrastructure Investment Fund ICAV	ICAV
ING World ICAV	ICAV
Insight Investment Solutions ICAV	ICAV
Interlaken ICAV	ICAV
Intermede UCITS ICAV	ICAV
International Investment ICAV	ICAV
Inverewe Credit Opportunities Fund ICAV	ICAV
Inverewe Credit Opportunities Master Fund ICAV	ICAV
Invest AD UCITS ICAV	ICAV
Investment Opportunity ICAV	ICAV
IPM UCITS Umbrella ICAV	ICAV
IRE Real Estate Investment Partners ICAV	ICAV
Ireland Property Investment Fund ICAV	ICAV
Ireland Universal ICAV	ICAV
Irish Property QIAIF ICAV	ICAV
JMS ICAV	ICAV
JPMorgan ETFs (Ireland) ICAV	ICAV

JPMorgan Funds (Ireland) ICAV	ICAV
JWP ICAV	ICAV
K HYDRA INVESTMENTS NO. 42 ICAV	ICAV
Kagiso Global Asset Management ICAV	ICAV
Kaon Investment Fund ICAV	ICAV
KATKO ICAV	ICAV
Kayne Senior Credit IV Platform ICAV	ICAV
KBC Ireland Fund ICAV	ICAV
KBI Funds ICAV	ICAV
Kells ICAV	ICAV
Kensington UCITS ICAV	ICAV
Kenure ICAV	ICAV
Kepler Liquid Strategies ICAV	ICAV
Kepos Funds ICAV	ICAV
Key Alternative Platform ICAV	ICAV
Key Alternative Platform Master ICAV	ICAV
Key Capital - Private Assets Fund ICAV	ICAV
Key Closed-Ended Alternative Platform ICAV	ICAV
Kingsway Capital ICAV	ICAV
Kirakka ICAV	ICAV
KKR Chord IP Holdings ICAV	ICAV
KKR Multi-Asset Class Credit Platform ICAV	ICAV
KKR Multi-Asset Class ICAV	ICAV
KL UCITS ICAV	ICAV

KraneShares ICAV	ICAV
Kvasir Fund ICAV	ICAV
Kvasir Master Fund ICAV	ICAV
KW Investment Funds ICAV	ICAV
KW PRS ICAV	ICAV
KW Real Estate ICAV	ICAV
Lafayette UCITS ICAV	ICAV
Lahinch Investments ICAV	ICAV
Lansdowne Feeder ICAV	ICAV
Lansdowne ICAV	ICAV
Lansdowne Master ICAV	ICAV
Larix Opportunities ICAV	ICAV
Larix Opportunities Master ICAV	ICAV
Laurion I ICAV	ICAV
LDI Solutions Plus ICAV	ICAV
Leadenhall Cimetta Insurance Linked Investments ICAV	ICAV
Leadenhall Diversified Insurance Linked Investments Fund II ICAV	ICAV
Leadenhall Life SMA III ICAV	ICAV
Leadenhall Nat Cat Focus Insurance Linked Investments Fund ICAV	ICAV
Leadenhall Remote Risk Insurance Linked Investments Fund ICAV	ICAV
Leadenhall Value Insurance Linked Investments Fund II ICAV	ICAV
Legal & General ICAV	ICAV
Legal & General QIAIF ICAV	ICAV
LGPS Hedge Fund ICAV	ICAV

LMAP Ireland ICAV	ICAV
Lofoten Funds UCITS ICAV	ICAV
Longhouse ICAV	ICAV
Lutetia Capital ICAV	ICAV
Lynx UCITS Funds ICAV	ICAV
Lyxor Newcits IRL III ICAV	ICAV
M&G (South Africa) Global Funds ICAV	ICAV
Machina Neutron Feeder Fund ICAV	ICAV
Machina Neutron Master Fund ICAV	ICAV
Macquarie Private Debt Funds ICAV	ICAV
Majulah ICAV	ICAV
MAM Global ICAV	ICAV
Man Funds VIII ICAV	ICAV
Manulife Investment Management II ICAV	ICAV
Marcho Partners Feeder Fund ICAV	ICAV
Marcho Partners Long Feeder Fund ICAV	ICAV
Marcho Partners Long Master Fund ICAV	ICAV
Marcho Partners Master Fund ICAV	ICAV
Market Access QIAIF ICAV	ICAV
Marshall Wace Long Strategies ICAV	ICAV
Marshall Wace Managed Accounts ICAV	ICAV
MARSHAM FUNDS ICAV	ICAV
Mayfair Alternative Credit Funds ICAV	ICAV
Media Capital Partners ICAV	ICAV

Melanion ICAV	ICAV
Merian Global Investors Series II ICAV	ICAV
Merian Global Investors Series III ICAV	ICAV
Milltrust International Managed Investments ICAV	ICAV
MIRELF VI Eastpoint ICAV	ICAV
MIRELF VI Irish Investments ICAV	ICAV
Monroe Capital Master ICAV	ICAV
Monroe Capital Private Credit Fund II (Ireland) ICAV	ICAV
Monroe Capital Private Credit Versailles ICAV	ICAV
Montlake QIAIF Platform ICAV	ICAV
MontLake UCITS Platform ICAV	ICAV
Monument Investment Funds ICAV	ICAV
Motilal Oswal ICAV	ICAV
Multaque Funds ICAV	ICAV
Multi Fund 10 Umbrella ICAV	ICAV
Multi-Manager (Ireland) ICAV	ICAV
Muzinich Alternative Investment Funds ICAV	ICAV
Muzinich Funds ICAV	ICAV
NAM ICAV	ICAV
Nanjia Capital ICAV	ICAV
NEAM Global Funds ICAV	ICAV
Nenfro ICAV	ICAV
New Horizons Special Situations Credit Strategies ICAV	ICAV
New Vision Alternative Strategies ICAV	ICAV

New Vision Strategies ICAV	ICAV
Next Generation Investment Strategies ICAV	ICAV
Nomura Alternative Funds Ireland ICAV	ICAV
North Haven Secured Private Credit Fund ICAV	ICAV
Northhill Global Alternative Funds ICAV	ICAV
Northhill Global Alternative Funds II ICAV	ICAV
Northhill Global Funds ICAV	ICAV
NovaQuest QIAIF ICAV	ICAV
Novelty ICAV	ICAV
NTR Sustainable Infrastructure Funds ICAV	ICAV
Obsidian ICAV	ICAV
Obviam Impact Investing ICAV	ICAV
Ocean Dial Investment Funds ICAV	ICAV
October Investments (Ireland) ICAV	ICAV
October Investments Two (Ireland) ICAV	ICAV
Odey Irish Feeder ICAV	ICAV
Odey Master ICAV	ICAV
OHA Credit Solutions ICAV	ICAV
OHA Credit Solutions II (Parallel) ICAV	ICAV
OHA Credit Solutions II ICAV	ICAV
Omba Investments ICAV	ICAV
Optimus Multi-Strategy UCITS Funds ICAV	ICAV
Ormonde Funds ICAV	ICAV
Óskare QIAIF ICAV	ICAV

Osmosis ICAV	ICAV
Ossiam IRL ICAV	ICAV
Ossiam IRL II ICAV	ICAV
Ownership Capital UCITS ICAV	ICAV
PAAMCO Prisma Strategies Fund ICAV	ICAV
Pall Mall Solutions 1 ICAV	ICAV
Pangea ICAV	ICAV
Paradigm Capital North America Feeder ICAV	ICAV
Paradigm Capital North America ICAV	ICAV
Parus ICAV	ICAV
PassIM QIAIF Ireland ICAV	ICAV
Patcham Investment Funds II ICAV	ICAV
Payden Global AIF ICAV	ICAV
PCM Global Funds ICAV	ICAV
Pearl Diver Capital ICAV	ICAV
PGIM Fixed Income Alternatives Master Fund ICAV	ICAV
PGIM Private Capital Fund (Ireland) ICAV	ICAV
Pilgrim Global ICAV	ICAV
Pinnacle ICAV	ICAV
Platform Capital UCITS ICAV	ICAV
Portfolio Advisors ICAV	ICAV
Portolan Funds ICAV	ICAV
Power Pacific Opportunity Funds ICAV	ICAV
Powerscourt ICAV	ICAV



Praetorium Fund I ICAV	ICAV
Praude Funds ICAV	ICAV
PRC Ventures ICAV	ICAV
Premium Selection QIAIF ICAV	ICAV
Premium Selection UCITS ICAV	ICAV
Prescient Global Funds ICAV	ICAV
Prescient Global Qualified Investor Fund ICAV	ICAV
Prima Multi-Manager Platform 1 ICAV	ICAV
Primary Health Properties ICAV	ICAV
PrimeStone Capital Fund ICAV	ICAV
Primo UCITS Platform ICAV	ICAV
Primus Solutions ICAV	ICAV
Private Equity Real Estate ICAV	ICAV
Private Markets Credit Platform (Ireland) ICAV	ICAV
Progressive Capital Investments ICAV	ICAV
Prosperity Global Assets ICAV	ICAV
QNB Global Funds ICAV	ICAV
QR RHC Investment Partners ICAV	ICAV
QR/T5 Venture Ireland ICAV	ICAV
QREA Investments ICAV	ICAV
Quantica UCITS Funds ICAV	ICAV
Quilter Investors ICAV	ICAV
Raiden Global ICAV	ICAV
Real Estate Development & Investment Fund ICAV	ICAV

Record UCITS ICAV	ICAV
Red Arc Global Investments (Ireland) ICAV	ICAV
Redhedge ICAV	ICAV
Redhedge UCITS ICAV	ICAV
Regnan Umbrella Fund ICAV	ICAV
REQ Capital UCITS ICAV	ICAV
Rise QIAIF Investments ICAV	ICAV
River and Mercantile Investments ICAV	ICAV
RiverRock Jade ICAV	ICAV
Rize UCITS ICAV	ICAV
Rockefeller Capital Management UCITS ICAV	ICAV
Roundhill UCITS ICAV	ICAV
Royal London Asset Management Investment Funds ICAV	ICAV
Royalty Pharma Investments 2019 ICAV	ICAV
Royalty Pharma Investments ICAV	ICAV
Rubrics Global Opportunities ICAV	ICAV
Russell Investments Alternative Investment ICAV	ICAV
RV Capital UCITS Fund ICAV	ICAV
RW Multi-Strategy UCITS Platform ICAV	ICAV
Sagard Healthcare Royalty Partners ICAV	ICAV
Sagard Healthcare Royalty Partners II ICAV	ICAV
Sand Grove UCITS ICAV	ICAV
Sarasin IE Funds ICAV	ICAV
Sarasin IE Systematic Funds ICAV	ICAV

Sarofim ICAV	ICAV
Schroder Funds ICAV	ICAV
Sciens Water Opportunities ICAV	ICAV
SDC Capital ICAV	ICAV
Seamróg Fund ICAV	ICAV
Select Alternative Strategies ICAV	ICAV
Select Alternative Strategies II ICAV	ICAV
Selwood Credit Opportunities Feeder ICAV	ICAV
Selwood Credit Opportunities Master ICAV	ICAV
Sephira GEM UCITS ICAV	ICAV
Sequoia Venture ICAV	ICAV
Seven Hills Investment Fund ICAV	ICAV
Seven Hills Investment Fund II ICAV	ICAV
SGAS ICAV	ICAV
Shenkman Funds ICAV	ICAV
Shenkman Master Funds ICAV	ICAV
Sitka ICAV	ICAV
Skellig ICAV	ICAV
Skyline Umbrella Fund ICAV	ICAV
Solas Sustainable Energy Fund ICAV	ICAV
Somerset Capital Management ICAV	ICAV
Sorgente Global Investments ICAV	ICAV
Southeastern European Concentrated Opportunities ICAV	ICAV
Sovcom Global Funds ICAV	ICAV

Specialist Investment Funds (2) ICAV	ICAV
Specialist Investment Funds (6) ICAV	ICAV
Sphere Feeder ICAV	ICAV
Sphere ICAV	ICAV
SphereInvest Global UCITS ICAV	ICAV
Spire Partners Credit Fund ICAV	ICAV
Spire Partners Credit Master Fund ICAV	ICAV
SQN Investment Funds ICAV	ICAV
SSC Property ICAV	ICAV
SSG Credit Strategies IV ICAV	ICAV
SSG Credit Strategies IX ICAV	ICAV
SSG Credit Strategies V ICAV	ICAV
SSG Credit Strategies VI ICAV	ICAV
SSG Credit Strategies VII ICAV	ICAV
SSG Credit Strategies VIII ICAV	ICAV
SSG Credit Strategies X ICAV	ICAV
SSG Credit Strategies XI ICAV	ICAV
SSG Credit Strategies XII ICAV	ICAV
SSG Credit Strategies XIII ICAV	ICAV
St. Stephen's Green Funds ICAV	ICAV
STANLIB Investments ICAV	ICAV
Starz ICAV	ICAV
State Street ICAV	ICAV
StepStone Trade Finance ICAV	ICAV

Stone Harbor Recovery Funds ICAV	ICAV
Stonehorn Asia ICAV	ICAV
Strategic Capital Investment Fund ICAV	ICAV
Suir Valley Funds ICAV	ICAV
Swiss Capital Credit Strategies ICAV	ICAV
Swiss Capital Credit Strategies II ICAV	ICAV
Swiss Capital Credit Strategies III ICAV	ICAV
Systematic Investment Solutions ICAV	ICAV
Systematica UCITS Fund ICAV	ICAV
Tabula Capital ICAV	ICAV
Tabula ICAV	ICAV
Tages Capital ICAV	ICAV
Tages International Funds ICAV	ICAV
Tai Long Wan Feeder ICAV	ICAV
Talomon Value ICAV	ICAV
Targeted Investment Opportunities ICAV	ICAV
TaSe Hotel Ireland ICAV	ICAV
TC New Horizon ICAV	ICAV
TCI REP International ICAV	ICAV
TCIM ICAV	ICAV
TCP DLF VIII Feeder ICAV	ICAV
TCP DLF VIII ICAV	ICAV
TCP TSO I ICAV	ICAV
TD ICAV	ICAV

Tenax QIAIF ICAV	ICAV
Tenax UCITS ICAV	ICAV
Tetrarch ICAV	ICAV
The Children's Investment Fund ICAV	ICAV
The Davy Platform ICAV	ICAV
The Emerald Fund ICAV	ICAV
The Funding Circle ICAV	ICAV
The Hammerson ICAV	ICAV
The Lunnox ICAV	ICAV
The Roxbury Fund ICAV	ICAV
The Student Accommodation Fund ICAV	ICAV
The Vestry ICAV	ICAV
The W&W Global Income Fund ICAV	ICAV
Tideway UCITS Funds ICAV	ICAV
Tilney UCITS ICAV	ICAV
Tilney Umbrella A ICAV	ICAV
Titan Feeder Fund ICAV	ICAV
Titan Master Fund ICAV	ICAV
Titan Select ICAV	ICAV
Tranquilidade Diversified Income ICAV	ICAV
Tresidor Europe Credit Fund ICAV	ICAV
Tresidor Europe Credit Master Fund ICAV	ICAV
Tresidor Europe Credit Opportunities Feeder Fund ICAV	ICAV
Tresidor Europe Credit Opportunities Master Fund ICAV	ICAV

Trinetra UCITS ICAV	ICAV
TSCO Lending Fund ICAV	ICAV
Tudor Multi-Fund Solutions ICAV	ICAV
Twelve Capital UCITS ICAV	ICAV
TwentyFour ICAV	ICAV
U.S. Real Estate Credit Master Fund III ICAV	ICAV
UAI ICAV	ICAV
UBP Innocap Selection ICAV	ICAV
UBP Private Debt ICAV	ICAV
UBS (Irl) Fund Solutions II ICAV	ICAV
Uni Immo Ireland II ICAV	ICAV
Uni Immo Ireland III ICAV	ICAV
Uni Immo Ireland IV ICAV	ICAV
Urbeo Residential Fund ICAV	ICAV
Value Partners Ireland Fund ICAV	ICAV
VanEck ICAV	ICAV
Varagon Capital Credit Strategies ICAV	ICAV
Variety Capital ICAV	ICAV
Vermeer UCITS ICAV	ICAV
VG US Private Debt Funds ICAV	ICAV
VICOF II QIAIF ICAV	ICAV
VICOF III QIAIF ICAV	ICAV
Vidaquant QIAIF ICAV	ICAV
Virtus Global Funds ICAV	ICAV

Vita Settlements Fund 3 ICAV	ICAV
Vita Settlements Fund 3B ICAV	ICAV
Vita Settlements Fund 4 ICAV	ICAV
Vita Settlements Fund 5 ICAV	ICAV
Vixit Umbrella ICAV	ICAV
Volt ICAV	ICAV
WHEB Asset Management Funds ICAV	ICAV
White Fleet V ICAV	ICAV
White Oak 2 ICAV	ICAV
White Oak 3 ICAV	ICAV
White Oak ICAV	ICAV
WIIS Ireland ICAV	ICAV
WIIV Ireland ICAV	ICAV
Winton UCITS Funds ICAV	ICAV
WisdomTree Issuer ICAV	ICAV
Woodrock Funds ICAV	ICAV
Working Capital Recovery ICAV	ICAV
Yuki Global ICAV	ICAV
Zurich Invest ICAV	ICAV
ZZ International Funds ICAV	ICAV
ZZ Quantitative Risk Premia ICAV	ICAV
Aillwee Fund	Unit Trust
Amundi Absolute Alpha Strategy	Unit Trust
Amundi Absolute Return Macquarie Asian Alpha Master Fund	Unit Trust



Amundi Absolute Return TIG Arbitrage Associates Enhanced Master Fund	Unit Trust
Amundi Absolute Return TIG Arbitrage Associates Fund JPY II	Unit Trust
Aon Bespoke Client Funds	Unit Trust
Appian Unit Trust	Unit Trust
APS Fund	Unit Trust
Apuano Funds	Unit Trust
Architas Multi-Manager (AF) Matignon Unit Trust	Unit Trust
Architas Multi-Manager Global Funds Unit Trust	Unit Trust
Architas Multi-Manager Global Managed Funds Unit Trust	Unit Trust
Atlantis International Umbrella Fund	Unit Trust
AXA Alternative Multi-Manager Master Fund	Unit Trust
AXA IM DEIS	Unit Trust
AXA IM Global Credit Trust (only for Qualified Institutional Investors)	Unit Trust
AXA Rosenberg Equity Alpha Trust	Unit Trust
AZ Global REIT Fund	Unit Trust
Bank of Ireland Investment Funds	Unit Trust
Barings Component Funds	Unit Trust
Barings Currency Umbrella Fund	Unit Trust
Barings Emerging Markets Umbrella Fund	Unit Trust
Barings Global Opportunities Umbrella Fund	Unit Trust
Barings Global Umbrella Fund	Unit Trust
Barings International Umbrella Fund	Unit Trust
Barings Korea Feeder Fund	Unit Trust
BB Unit Trust Ireland	Unit Trust

BCP Investment Fund	Unit Trust
BlackRock Active Selection Fund	Unit Trust
BlackRock Alternative Strategies II	Unit Trust
BlackRock Fixed Income GlobalAlpha Funds (Dublin)	Unit Trust
BlackRock Index Selection Fund	Unit Trust
BlackRock Liability Matching Funds (Dublin)	Unit Trust
BlackRock Liability Solutions Funds (Dublin)	Unit Trust
Blackrock Liability Solutions Funds II (Dublin)	Unit Trust
BlackRock Liability Solutions Funds III (Dublin)	Unit Trust
BlackRock Selection Fund	Unit Trust
BlackRock Specialist Strategies Funds	Unit Trust
BlackRock UCITS Funds	Unit Trust
Blackstone Investment Funds	Unit Trust
Blackstone Systematic Credit Alternative Fund	Unit Trust
BRE Ireland Retail Fund	Unit Trust
Brionglroid Bridge Unit Trust	Unit Trust
CBRE Asia Fund of Funds	Unit Trust
CBRE Asia Value Partners IV	Unit Trust
CBRE European Venture Fund	Unit Trust
CBRE Global Fund of Funds	Unit Trust
CDL Unit Trust (Ireland)	Unit Trust
CFP Opportunity Master Fund	Unit Trust
CHALLENGE Funds	Unit Trust
Condorcet Global Opportunity Unit Trust	Unit Trust

Coronation Global Opportunities Fund	Unit Trust
Coronation Universal Fund	Unit Trust
Cygnus UCITS Funds	Unit Trust
Daiwa Equity Fund Series	Unit Trust
Daiwa Gaika MMF	Unit Trust
Davy Alpha Elite Trust	Unit Trust
Davy Asset Management Select Portfolio	Unit Trust
Davy Opportunity Trust	Unit Trust
Davy Property Trust	Unit Trust
Diadema International Funds	Unit Trust
Embassy Group Holdings	Unit Trust
Equator Investment Programmes	Unit Trust
Federated Unit Trust	Unit Trust
Franklin Templeton China Funds	Unit Trust
FundLogic Global Solutions Unit Trust	Unit Trust
Gard Unit Trust	Unit Trust
GaveKal UCITS Fund	Unit Trust
Global Long Short Trust Ireland	Unit Trust
Goldman Sachs Global Funds	Unit Trust
Goldman Sachs Select Investment Funds II	Unit Trust
Goldman Sachs Unit Trust (Ireland)	Unit Trust
Green Way Market Neutral Fund	Unit Trust
Hamon Asian Funds	Unit Trust
HFReu Umbrella Trust	Unit Trust

IBM Global Strategy Fund	Unit Trust
ICG Credit Funds	Unit Trust
India Opportunities Fund	Unit Trust
Irish Infrastructure Trust	Unit Trust
Irish Residential Properties Fund	Unit Trust
Irish Student Investment Fund Unit Trust	Unit Trust
J.P. Morgan Mansart Unit Trust	Unit Trust
Janus Selection	Unit Trust
KBC Life Alternative Investments Trust	Unit Trust
KBI Global Investment Fund	Unit Trust
KBI Master Investment Fund	Unit Trust
KBI Qualifying Investor Fund	Unit Trust
Korea Prime Fund	Unit Trust
LGT Global UCITS	Unit Trust
LMA Ireland	Unit Trust
Longleaf Partners Unit Trust	Unit Trust
Lothbury Global Institutional Funds	Unit Trust
Lothbury Global Real Estate Funds	Unit Trust
Managed Accounts Master Fund Services	Unit Trust
Marathon UCITS Funds	Unit Trust
Marshall Wace Investment Strategies	Unit Trust
Mediolanum Best Brands	Unit Trust
Mediolanum Fund of Hedge Funds	Unit Trust
Merrion Investment Trust	Unit Trust

Metzler Global Investments Trust	Unit Trust
Metzler Opportunities Trust	Unit Trust
Metzler Universal Trust	Unit Trust
Monthly Dividend High Yield Fund	Unit Trust
Multi Solution Fund	Unit Trust
Multi Strategy Fund Ireland	Unit Trust
Muzinich Funds	Unit Trust
Muzinich Loan Funds	Unit Trust
NAM Investment Fund	Unit Trust
NAM Umbrella Fund	Unit Trust
PineBridge Global Funds	Unit Trust
PLURIMA Funds	Unit Trust
Pramerica Fixed Income Funds Trust	Unit Trust
Principal Global Investors Funds	Unit Trust
Private Selection Fund	Unit Trust
Putnam World Trust	Unit Trust
PVE European Distressed Fund 1	Unit Trust
PVE European Distressed Fund 2	Unit Trust
QIC Global UCITS Umbrella Trust	Unit Trust
RAINBOW QIF	Unit Trust
RAMS Investment Unit Trust	Unit Trust
RBH	Unit Trust
Record Umbrella Fund	Unit Trust
RiverRock European Capital Master Fund II	Unit Trust

RiverRock European Capital Master Fund III	Unit Trust
Robusta Fund	Unit Trust
Royalty Pharma Investments	Unit Trust
Royalty Pharma Select	Unit Trust
RP Cube Trust	Unit Trust
Sarasin IE Diversified Endowments Fund	Unit Trust
Sarasin IE Funds	Unit Trust
Sarasin IE Global Equity Opportunities (GBP)	Unit Trust
Sarasin IE Global Equity Opportunities (USD)	Unit Trust
Sarasin IE Multi Asset – Defensive (GBP)	Unit Trust
Sarasin IE Multi Asset - Dynamic (GBP)	Unit Trust
Sarasin IE Multi Asset - Dynamic (USD)	Unit Trust
Sarasin IE Multi Asset - Strategic (EUR)	Unit Trust
Sarasin IE Multi Asset - Strategic (USD)	Unit Trust
Sarasin IE Multi Asset Target Return	Unit Trust
Sarasin IE Sustainable Global Real Estate Equity	Unit Trust
Sarasin IE Sustainable Global Real Estate Equity (USD)	Unit Trust
Sarasin IE Systematic Emerging Markets Dividend	Unit Trust
SC New Targets Funds	Unit Trust
SC Private Markets V Funds	Unit Trust
Specialist Dublin Funds I Trust	Unit Trust
Specialist Investment Funds (5) Trust	Unit Trust
SSG Private Markets VI Funds	Unit Trust
SSgA Qualified Trust	Unit Trust

State Street Global Advisors Global Equity Mutual Fund	Unit Trust
State Street Global Advisors Gross Roll Up Unit Trust	Unit Trust
State Street Global Advisors Managed Mutual Fund	Unit Trust
State Street Global Advisors Mutual Investment Fund	Unit Trust
State Street Ireland Unit Trust	Unit Trust
State Street Spectrum Unit Trust	Unit Trust
SuMi TRUST Investment Funds	Unit Trust
Swiss Capital Non-Traditional Funds	Unit Trust
Swiss Capital Private Markets Funds	Unit Trust
Swiss Capital Private Markets II Funds	Unit Trust
Swiss Capital Private Markets III Funds	Unit Trust
Swiss Capital PRO Non-Traditional Funds	Unit Trust
The Calleva Trust	Unit Trust
The Cape Ann (Ireland) Trust	Unit Trust
The Kiltearn Global Equity (Ireland) Fund	Unit Trust
The Nimble European Loan Fund	Unit Trust
The Nippon Value Investors UCITS Trust	Unit Trust
The Nomura Asset Management Institutional Global Trusts	Unit Trust
The Sanderson International Value Fund (Ireland)	Unit Trust
The Velanne (Ireland) Trust	Unit Trust
The W&W Global Investments Fund	Unit Trust
Toro Prism Trust	Unit Trust
Towers Watson Investment Management Master Trust Ireland	Unit Trust
VG Global Credit Strategies Unit Trust	Unit Trust

Voya Global Multi-Strategy Master Qualifying Investor Fund	Unit Trust
W&W Global Strategies Fund	Unit Trust
Windmill Hill Asset Management Funds	Unit Trust
WindWise Property Unit Trust	Unit Trust
Yuki Asia Umbrella Fund	Unit Trust
Yuki Mizuho Umbrella Fund	Unit Trust
Yuki Strategies Umbrella Fund	Unit Trust
AON CCF	CCF
Asset Management Exchange CCF	CCF
Asset Management Exchange UCITS CCF	CCF
BlackRock Common Contractual Funds	CCF
Cardano Common Contractual Fund	CCF
Coronation Common Contractual Fund	CCF
Fidelity Common Contractual Fund	CCF
Fidelity Common Contractual Fund II	CCF
Fiera Capital Common Contractual Fund	CCF
GSO ADGM III Common Contractual Fund	CCF
GSO COF III Co-Investment Common Contractual Fund	CCF
GSO COF III Common Contractual Fund	CCF
GSO COF III ESDF Common Contractual Fund	CCF
GSO ESDF Common Contractual Fund	CCF
HPE Common Contractual Fund	CCF
HSBC UCITS Common Contractual Fund	CCF
HWIC QIAIF CCF	CCF



IBM Diversified Global Equity Fund	CCF
Independent Franchise Partners Common Contractual Fund	CCF
Intermede Funds CCF	CCF
Lazard Global Investment Management CCF	CCF
Legal & General CCF	CCF
Marathon UCITS Common Contractual Fund	CCF
Marshall Wace Common Contractual Fund	CCF
Mercer QIF CCF	CCF
Mercer UCITS Common Contractual Fund	CCF
Northern Trust UCITS Common Contractual Fund	CCF
Osmosis UCITS CCF	CCF
Overstone Common Contractual Fund	CCF
Ownership Capital Long-Horizon Common Contractual Fund	CCF
PassIM QIAIF CCF	CCF
Prescient Common Contractual Fund	CCF
Resolution Capital UCITS Common Contractual Fund	CCF
Robusta Common Contractual Fund	CCF
Russell Investments Common Contractual Fund	CCF
Russell Investments Qualifying Investor Common Contractual Fund	CCF
Russell Investments Qualifying Investor Real Estate Common Contractual Fund	CCF
Russell Investments Qualifying Investor Real Estate Securities Common Contractual Fund	CCF
SEI Global Investments CCF	CCF
SEI Institutional CCF	CCF
Specialist Investment Funds (4) Common Contractual Fund	CCF

State Street CCF	CCF
The Arrowstreet Common Contractual Fund	CCF
Towers Watson Common Contractual Fund	CCF
Towers Watson Qualifying Investor Common Contractual Fund	CCF
UBS Common Contractual Fund	CCF
Vanguard Common Contractual Fund	CCF
Vanguard Investments Common Contractual Fund	CCF
Vanguard Investments II Common Contractual Fund	CCF
Veritas Common Contractual Fund	CCF
Zurich Invest Common Contractual Fund	CCF
Asian Fund (Ireland III ELP) ILP	ILP
Asian Fund (Ireland III MIT) ILP	ILP
Asian Fund (Ireland) ILP	ILP
Bain Capital Special Situations Europe II ILP	ILP
CR Fixed Income Fund ILP	ILP
CVP Credit Value Fund (Europe) V, ILP	ILP
Exor Co-Invest Fund I ILP	ILP
Generation IM Sustainable Solutions Fund IV (A), ILP	ILP
Generation IM Sustainable Solutions Fund IV (B), ILP	ILP
Generation IM Sustainable Solutions Fund IV, ILP	ILP
PA Secondary Fund III (Ireland)	ILP
White Oak Summit Fund, ILP	ILP



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Eurosystem