

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee	Depository
<u>UCITS Schemes Authorised in February 2017</u>					
Chiron Funds ICAV Chiron Global Opportunities Fund	01 February 2017 01 February 2017	N/A	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	RBC Investor Services Bank S.A., Dublin Branch 4th Floor One George's Quay Plaza George's Quay Dublin 2	
Fidelity UCITS ICAV Fidelity US Quality Income UCITS ETF Fidelity Global Quality Income UCITS ETF	24 February 2017 24 February 2017 24 February 2017	N/A	FIL Fund Management (Ireland) Limited George's Quay House 43 Townsend Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2	
Toro Prism Trust Blue Emerald Lilac	27 February 2017 27 February 2017 27 February 2017 27 February 2017	N/A	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2	
<u>AIF Designated Investment Companies Authorised in February 2017</u>					
<u>AIF Unit Trust Schemes Authorised in February 2017</u>					
<u>AIF Unit Trust Sub Funds Approved in February 2017</u>					
Bank of Ireland Investment Funds	01 November 2006	Northern Trust Fund Services (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited	
Multi-Asset Balanced Growth Fund	16 February 2017	George's Court		George's Court	
Multi-Asset Conservative Growth Fund	16 February 2017	54-62 Townsend Street Dublin 2		54-62 Townsend Street Dublin 2	
<u>AIF Common Contractual Fund Schemes Authorised in February 2017</u>					
<u>AIF Investment Limited Partnerships Authorised in February 2017</u>					
<u>AIF ICAVs Authorised in February 2017</u>					
Muzinich Alternative Investment Funds ICAV # Muzinich European Senior Secured Multi-Strategy Fund Muzinich European Loans Fund Muzinich Flexible Loans Fund	13 February 2017 13 February 2017 13 February 2017 13 February 2017	Muzinich & Co. (Ireland) Limited 2nd Floor, Beaux Lane House Mercer Street Lower Dublin 2		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2	
Volt ICAV #8 Volt Diversified Alpha Fund	16 February 2017 16 February 2017	Volt Capital Management AB Strandvagen 7a 11456 Stockholm Sweden		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	
Prima Multi-Manager Platform 1 ICAV #8 Prima EU Private Debt Opportunity Fund Ø Prima EU Credit Fund † Prima EU Leveraged Loan Fund Ø	22 February 2017 22 February 2017 22 February 2017 22 February 2017	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2	
MAM Corporate Loan ICAV #Ø MAM Corporate Loan Fund Ø MAM Corporate Loan Feeder Fund Ø	28 February 2017 28 February 2017 28 February 2017	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2		Citico Bank Nederland N.V. Dublin Branch 1-6 Custom House Plaza IFSC Dublin 1	

UCITS Sub Funds Approved in February 2017

FundLogic Alternatives plc Moderate 80% Protected Fund Cautious 85% Protected Fund	27 July 2010 02 February 2017 02 February 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AXA IM World Access Vehicle ICAV AXA IM Sunshine 2023/1	19 August 2016 01 February 2017	N/A	AXA Investment Managers Paris Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex France	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Primo UCITS Platform ICAV Miller Opportunity Fund	30 June 2016 03 February 2017	N/A	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
ANIMA Funds plc ANIMA Orizzonte Europa 2022	24 September 1999 07 February 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Gemini Investment Funds plc Third Avenue Value Fund Third Avenue Real Estate Value Fund	11 November 2010 14 February 2017 14 February 2017	N/A	Gemini Capital Management (Ireland) Limited The Anchorage 17-19 Sir John Rogerson's Quay Dublin 2	RBC Investor Services Bank S.A. One George's Quay Plaza George's Quay Dublin 2
Controlfida UCITS Funds plc Controlfida Evolution UCITS Fund	16 April 2010 14 February 2017	N/A	Controlfida Management Company Limited George's court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AXA IM World Access Vehicle ICAV AXA IM Maturity 2023 Fund	19 August 2016 14 February 2017	N/A	AXA Investment Managers Paris Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex France	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
E.L. Sturdza Funds plc Strategic Japan Opportunities Fund	26 September 2008 15 February 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
HSBC UCITS Common Contractual Fund HSBC UCITS Common Contractual Fund - Developed World Equity Income Factor HSBC UCITS Common Contractual Fund - Developed World Equity Multi Factor	24 January 2014 16 February 2017 16 February 2017	N/A	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Source Markets plc Source KBW NASDAQ FinTech UCITS ETF	22 December 2008 17 February 2017	N/A	Source Investment Management Limited Beaux Lane House Mercer Street Lower Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
MontLake UCITS Platform Conquest Star UCITS Fund	01 September 2010 17 February 2017	N/A	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2 Ireland	Norther Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Baillie Gifford Worldwide Funds plc Baillie Gifford Worldwide Diversified Return US Dollar Fund	23 December 2010 21 February 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

First Trust Global Funds plc First Trust US Small Cap Core AlphaDEX UCITS ETF	25 October 2012 21 February 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
GO UCITS ETF Solutions plc ETFS Foxberry US Large Cap Floored GO UCITS ETF ETFS Foxberry EU Large Cap Floored GO UCITS ETF ETFS Foxberry Germany Large Cap Floored GO UCITS ETF ETFS Foxberry Emerging Markets Floored GO UCITS ETF	29 August 2008 23 February 2017 23 February 2017 23 February 2017 23 February 2017	N/A	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

BNY Mellon Global Funds, plc BNY Mellon U.S. Municipal Infrastructure Debt Fund	14 March 2001 28 February 2017	N/A	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
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AIF Designated Investment Companies Sub Funds Approved in February 2017

Mercer QIF Fund plc #§ Mercer Synthetic Equity-Linked Real Bond Fund Mercer Synthetic Equity-Linked Nominal Bond Fund	06 February 2008 16 February 2017 16 February 2017	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
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AXA IM Smart Matching Solutions plc AXA IM Smart Matching Solutions Fund H	01 March 2013 21 February 2017	AXA Investment Managers UK Limited 7 Newgate Street London EC1A 7NX United Kingdom		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
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LGIM (Ireland) Risk Management Solutions plc #§ LGIM Leveraged Gilt Plus Fund LGIM Leveraged Index Linked Gilt Plus Fund	31 March 2010 22 February 2017 22 February 2017	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
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The Capital Holdings Funds plc Asian Capital Holdings	19 December 2014 28 February 2017	n/a	n/a	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
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AIF Unit Trust Sub Funds Approved in February 2017

BlackRock Liability Matching Funds (Dublin) BlackRock Liability Matching Funds Leveraged £ 2068 Gilt Fund BlackRock Liability Matching Funds Leveraged £ 2068 Index-Linked Gilt Fund BlackRock Liability Matching Funds Leveraged £ Fixed 2060-2064 Swap Fund BlackRock Liability Matching Funds Leveraged £ Real 2060-2064 Swap Fund	28 September 2011 01 February 2017 01 February 2017 01 February 2017 01 February 2017	BlackRock Asset Management Ireland Limited JP Morgan House IFSC Mayor Street Lower Dublin 1	n/a	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
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Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund D07	19 July 2013 08 February 2017	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN	n/a	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
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AIF ICAV Sub Funds Approved in February 2017

Bain Capital Credit Global ICAV #§ Bain Capital D Fund Ø Bain Capital E Fund Ø Bain Capital F Fund Ø Bain Capital G Fund Ø Bain Capital H Fund Ø Bain Capital I Fund Ø Bain Capital J Fund Ø Bain Capital K Fund Ø Bain Capital L Fund Ø Bain Capital M Fund Ø	03 June 2016 08 February 2017 08 February 2017 08 February 2017 08 February 2017 08 February 2017 08 February 2017 08 February 2017 08 February 2017 08 February 2017 08 February 2017	Bain Capital Credit (European Advisors) Ltd Devonshire House Mayfair Place London W1J 8AJ United Kingdom		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
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AIF Common Contractual Fund Sub Funds Approved in February 2017

N/A

† 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.