

**Funds Authorised in July  
2015**

<b>Fund</b>	<b>Date of Authorisation</b>	<b>Management Company/AIF Management Company</b>	<b>Trustee</b>
<b><u>UCITS Schemes Authorised in July 2015</u></b>			
<b>Manulife Asset Management UCITS Series ICAV</b>	<b>17 July 2015</b>	n/a	State Street Custodial Services (Ireland) Limited
Manulife Asset Management US Large Cap Core Equity Investor Series	17 July 2015		78 Sir John Rogerson's Quay
Manulife Asset Management Strategic Fixed Income Investor Series	17 July 2015		Dublin 2
Manulife Asset Management Emerging Markets Debt Investor Series	17 July 2015		
Manulife Asset Management Global Emerging Markets Equity Investor Series	17 July 2015		
Manulife Asset Management Global Equity Investor Series	17 July 2015		
Manulife Asset Management Asian Bond Absolute Return Investor Series	17 July 2015		
<b>Legg Mason Alternative Funds ICAV</b>	<b>17 July 2015</b>	n/a	State Street Custodial Services (Ireland) Limited
Permal Alternative Income Strategy	17 July 2015		78 Sir John Rogerson's Quay
			Dublin 2
<b><u>AIF Designated Investment Companies Authorised in July 2015</u></b>			
<b>Amundi Absolute Return Compus Fund plc #§</b>	<b>23 July 2015</b>	Amundi Alternative Investments, SAS	BNY Mellon Trust Company (Ireland) Limited
Amundi Absolute Return Complus Asia Macro Fund	23 July 2015	90 Boulevard Pasteur	Guild House
		75730 Paris Cedex 15	Guild Street
		France	IFSC
			Dublin 1
<b><u>AIF Unit Trust Schemes Authorised in July 2015</u></b>			
<b>Monavea Unit Trust §</b>	<b>23 July 2015</b>	DMS Offshore Management Services (Europe) Ireland	SEI Investments Trustee & Custodial Services (Ireland) Limited
Nimdani Fund 1	23 July 2015	25-28 North Wall Quay	2nd Floor
		Dublin 1	Styne House
			Upper Hatch Street
			Dublin 2
<b><u>AIF Common Contractual Fund Schemes Authorised in July 2015</u></b>			
N/A			
<b><u>AIF Investment Limited Partnerships Authorised in July 2015</u></b>			
N/A			
<b><u>AIF ICAVs Authorised in July 2015</u></b>			
<b>Greenroom Investments ICAV § #</b>	<b>02 July 2015</b>	Quayside Fund Management Limited	SEI Investments Trustee & Custodial Services (Ireland) Limited
The European Solar Fund 1	02 July 2015	50 City Quay	2nd Floor
		Dublin 2	Styne House
			Upper Hatch Street
			Dublin 2
<b>Copper Coast Funds ICAV § #</b>	<b>06 July 2015</b>	Ballybunion Capital Limited	CACEIS Bank Luxembourg - Dublin Branch
Copper Coast Life Assets Fund	06 July 2015	Ashley House	One Custom House Plaza
		Morehampton Road	IFSC
		Dublin 4	Dublin 1

**Funds Authorised in July  
2015**

**AIF ICAVs Authorised (cont'd)**

**Hurley Property ICAV § #**  
Cornerstone Property Fund †

**23 July 2015**  
23 July 2015  
Goodbody Fund Management Limited  
Ballsbridge Park  
Ballsbridge  
Dublin 4

Northern Trust Fiduciary Services (Ireland) Limited  
George's Court  
54-62 Townsend Street  
Dublin 2

**Amundi Absolute Return Complus Fund plc § #**  
Amundi Absolute Return Complus Asia Macro Fund

**23 July 2015**  
23 July 2015  
Amundi Alternative Investments, SAS  
90 Boulevard Pasteur  
75730 Paris Cedex 15  
France

BNY Mellon Trust Company (Ireland) Limited  
Guild House  
Guild Street  
IFSC  
Dublin 1

**GoldenTree Multi-Sector Master Fund ICAV § #**  
GoldenTree Multi-Sector Master Fund Portfolio A Ø

**29 July 2015**  
29 July 2015  
GoldenTree Asset Management LP  
300 Park Avenue  
21st Floor  
New York  
NY 10022 USA

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2

**Aurum Funds ICAV § #**  
Aurum Alpha Fund Ø  
Aurum Osiris Fund Ø

**30 July 2015**  
30 July 2015  
30 July 2015  
Aurum Funds ICAV  
George's Court  
54-62 Townsend Street  
Dublin 2

Northern Trust Fiduciary Services (Ireland) Limited  
George's Court  
54-62 Townsend Street  
Dublin 2

**SUB-FUNDS Approved in July 2015**

**UCITS Sub Funds Approved in July 2015**

ANIMA Funds plc  
**ANIMA Flexible Income**

24 September 1999  
**01 July 2015**  
N/A

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2

UBS (Irl) ETF plc  
**UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF**  
**UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF**  
**UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF**  
**UBS (Irl) ETF plc - Factor MSCI USA Total Shareholder Yield UCITS ETF**

23 December 2011  
**01 July 2015**  
**01 July 2015**  
**01 July 2015**  
**01 July 2015**  
N/A

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2

Cullen Funds plc  
**Emerging Markets High Dividend Fund**

04 October 2010  
N/A

RBC Investor Services Bank S.A.  
George's Quay House  
43 Townsend Street  
Dublin 2

Lyxor Newcits IRL II plc  
**Lutetia Merger Arbitrage Fund**

23 January 2013  
**02 July 2015**  
Lyxor Asset Management S.A.S.  
17 Cours Valmy  
Tour Societe Generale  
92800 Puteaux  
France

Société Générale SA  
3rd Floor  
IFSC House  
IFSC  
Dublin 1

Neuberger Berman Investment Funds plc  
**Neuberger Berman Global High Yield Bond Fund**

07 February 2001  
**02 July 2015**  
N/A

Brown Brothers Harriman Trustee Services (Ireland) Limited  
30 Herbert Street  
Dublin 2

**Funds Authorised in July  
2015**

**UCITS Sub Funds Approved (cont'd)**

Coupland Cardiff Funds plc <b>CC Asia Focus Fund</b>	01 March 2007 <b>07 July 2015</b>	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Janus Capital Funds plc <b>Janus Emerging Market Debt Fund</b>	27 November 1998 <b>10 July 2015</b>	n/a	Citibank International Limited 1 North Wall Quay Dublin 1
Advent UCITS Funds plc <b>Advent Global Convertible Fund</b>	14 April 2015 <b>10 July 2015</b>	n/a	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Pramerica Funds plc <b>QMA Global Select Core Equity fund</b>	27 November 2013 <b>10 July 2015</b>	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PLURIMA Funds <b>PLURIMA CSV China Opportunities Fund</b> <b>PLURIMA Pairstech Long Short Alpha Fund</b>	05 March 2011 <b>10 July 2015</b> <b>10 July 2015</b>	n/a	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Artisan Partners Global Funds plc <b>Artisan Developing World Fund</b>	09 November 2010 <b>13 July 2015</b>	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Old Mutual Global Investor Series plc <b>Old Mutual Global Equity Income Fund (IRL)</b>	10 October 1997 <b>13 July 2015</b>	n/a	Citibank International Limited 1 North Wall Quay Dublin 1
Metzler International Investments plc <b>Metzler European Dividend Sustainability</b> <b>Metzler Sovereign Select</b>	23 December 1994 <b>13 July 2015</b> <b>13 July 2015</b>	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
First Trust Global Funds plc <b>First Trust Global AlphaDEX® UCITS ETF</b> <b>First Trust US IPO Index UCITS ETF</b>	25 October 2012 <b>14 July 2015</b> <b>14 July 2015</b>	n/a	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Liontrust Global Funds plc <b>Liontrust GF Global Startegic Equity Fund</b> <b>Liontrust GF Systematic Equity Fund</b>	07 August 2008 <b>15 July 2015</b> <b>15 July 2015</b>	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

**Funds Authorised in July  
2015**

**UCITS Sub Funds Approved (cont'd)**

UBS ETFs plc <b>MSCI ACWI SF UCITS ETF</b>	25 June 2010 <b>15 July 2015</b>	Lantern Structured Asset Management Limited 1 George's Quay Plaza George's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Strategic Active Trading Funds plc <b>Aberdeen Alternative Strategies Fund</b>	04 May 2010 <b>16 July 2015</b>	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
FundLogic Alternatives plc <b>IPM Systematic Macro UCITS Fund</b>	27 July 2010 <b>17 July 2015</b>	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
FundLogic Alternatives plc <b>Quantica Managed Futures UCITS Fund</b>	27 July 2010 <b>17 July 2015</b>	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
PineBridge Global Funds <b>PineBridge Asia Pacific Investment Grade Bond Fund</b>	04 March 2005 <b>20 July 2015</b>	PineBridge 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
Neuberger Berman Investment Funds plc <b>Neuberger Berman China Onshore Bond Fund</b>	07 February 2001 <b>21 July 2015</b>	N/A	Brown Brothes Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Concept Fund Solutions plc <b>db x-trackers FTSE 100 Equal Weight UCITS ETF (DR)</b>	15 December 2004 <b>22 July 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
MontLake UCITS Platform plc <b>SMH Capital High Yield UCITS Fund</b>	01 September 2010 <b>22 July 2015</b>	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
iShares IV plc <b>iShares FactorSelect MSCI Europe UCITS ETF</b> <b>iShares FactorSelect MSCI USA UCITS ETF</b> <b>iShares FactorSelect MSCI World UCITS ETF</b>	13 November 2009 <b>24 July 2015</b> <b>24 July 2015</b> <b>24 July 2015</b>	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GlobalReach Multi-Strategy Fund plc <b>Graham Tactical Trend (Financials) UCITS Fund</b>	16 June 2014 <b>27 July 2015</b>	Tregunter Management Limited St. Gall's House St. Gall Gardens South Milltown Dublin 14	SEI Investments Trustee & Custodial Services (Ireland) Limited 2nd Floor Synne House Upper Hatch Street Dublin 2

**Funds Authorised in July  
2015**

**UCITS Sub Funds Approved (cont'd)**

Brookfield Investment Funds (UCITS) plc <b>Brookfield Global Listed Infrastructure Long Short UCITS Fund</b> <b>Brookfield Real Asset Securities UCITS Fund</b> <b>Brookfield Real Assets Debt UCITS Fund</b>	28 October 2011 <b>29 July 2015</b> <b>29 July 2015</b> <b>29 July 2015</b>	n/a	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Lazard Global Active Funds plc <b>Lazard Asia Ex-Japan Strategic Equity Fund</b>	17 April 1996 <b>29 July 2015</b>	Lazard Fund Managers (Ireland) Limited 6th Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
FORT Global UCITS Funds plc <b>FORT Global UCITS Diversified Fund</b>	<b>14 October 2013</b> <b>29 July 2015</b>	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
PineBridge Global Funds <b>PineBridge Global Dynamic Market Allocation Fund</b>	04 March 2005 <b>30 July 2015</b>	PineBridge 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
FundLogic Alternatives plc <b>Smartfund 80% Protected Growth Fund</b> <b>Smartfund 80% Protected Balanced Fund</b> <b>Smartfund 80% Protected Cautious Fund</b>	27 July 2010 <b>31 July 2015</b> <b>31 July 2015</b> <b>31 July 2015</b>	n/a	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-63 Townsend Street Dublin 2
Pramerica Funds plc <b>Jennison Global Equity Opportunities Fund</b>	27 November 2013 <b>31 July 2015</b>	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b><u>AIF Designated Investment Company Sub-Funds Approved in July 2015</u></b>			
Formuesforvaltning Private Markets plc <b>Private Equity 2015 - 2016 †</b>	21 July 2014 <b>09 July 2015</b>	Formuesforvaltning Private Markets plc (Internally managed) 17/19 Sir John Rogerson's Quay Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
LGIM (Ireland) Risk Management Solutions plc § <b>LGIM Hedging - Fund AO</b> <b>LGIM Hedging - Fund AP</b>	31 March 2010 <b>13 July 2015</b> <b>13 July 2015</b>	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA UK	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
WindWise Qualified Funds plc <b>WindWise Global Equity Market Neutral Fund</b>	26 January 2007 <b>20 July 2015</b>	WindWise Qualified Funds plc 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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Crown Alpha plc <b>LGT Crown Emerging Markets Sub-Fund Ø</b> <b>LGT Crown Global Macro Sub-Fund</b> <b>LGT Crown Equity Long/Short Sub-Fund</b> <b>LGT Crown Corporate Activity Sub-Fund Ø</b> <b>LGT Crown Relative Value Sub-Fund Ø</b>	22 November 2007 <b>20 July 2015</b> <b>20 July 2015</b> <b>20 July 2015</b> <b>20 July 2015</b>	LGT Capital Partners (Ireland) Limited 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Highbridge Principal Strategies – Aiguilles Rouges Irish Specialty Loan Fund plc <b>Highbridge Principal Strategies – Aiguilles Rouges Irish Specialty Loan Fund IV †</b>	29 July 2015 <b>29 July 2015</b>	n/a	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
 <b><u>AIF Unit Trust Sub-Funds Approved in July 2015</u></b>			
RAINBOW QIF # <b>Rainbow Fund XXXI</b> <b>Rainbow Fund Solution 2021-1</b>	12 January 2012 <b>22 July 2015</b> <b>22 July 2015</b>	<b>ANIMA Asset Management Limited</b>	<b>State Street Custodial Services (Ireland) Limited</b> <b>78 Sir John Rogerson's Quay</b> <b>Dublin 2</b>
 <b><u>AIF Common Contractual Fund Sub Funds Approved in July 2015</u></b>			
N/A			
 <b><u>AIF ICAV Sub-Funds Approved in July 2015</u></b>			
Permal Managed Account Platform ICAV <b>P New Generation Turnaround IE</b>	30 March 2015 <b>20 July 2015</b>	Permal Managed Account Platform ICAV 2nd Floor Beaux Lane House Mercer Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Permal Managed Account Platform ICAV <b>P Stone Lion IE</b>	30 March 2015 <b>29 July 2015</b>	Permal Managed Account Platform ICAV 2nd Floor Beaux Lane House  Mercer Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street  IFSC Dublin 1

**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 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.