

**Funds Authorised in May
2015**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in May 2015</u>			
Visium UCITS Funds ICAV Visium US Equity Fund	01 May 2015 01 May 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Veritas Common Contractual Fund Veritas Global Focus Common Contractual Fund	01 May 2015 01 May 2015	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Causeway Funds plc Causeway Emerging Markets UCITS Fund Causeway Global Value UCITS Fund	27 May 2015 27 May 2015 27 May 2015	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Dominicé Funds plc Cassiopeia UCITS	29 May 2015 29 May 2015	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	UBS Luxembourg S.A. Dublin Branch 1 George's Quay Plaza George's Quay Dublin 2
Systematica UCITS Fund plc Bluematrix Fund	29 May 2015 29 May 2015	n/a	BNY Mellon Trust Company (Ireland) Limited Guild House, Guild Street IFSC Dublin 1
Hamlin ICAV Hamlin High Dividend Equity UCITS Fund	29 May 2015 29 May 2015	N/A	RBC Investor Services Bank S.A., Dublin Branch George's Quay House 43 Townsend Street Dublin 2
<u>AIF Designated Investment Companies Authorised in May 2015</u>			
Uni Immo Ireland plc #0 Uni Immo Ireland Fund I	05 May 2015	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Tenax Italian Credit Fund plc #0	28 May 2015	Tenax Capital Limited 3rd Floor Dominican House Pilgrim Street London	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Street Dublin 2
3i Debt Management International Fund plc# 3i Global Floating Rate Income Fund	28 May 2015 28 May 2015	3i Investments plc 16 Palace Street London SW1E 5JD	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

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AIF Unit Trust Schemes Authorised in May 2015

Obsidian Trust #§ Obsidian Fund (Ireland)	26 May 2015 26 May 2015	BNY Mellon Trust Company (Ireland) Limited JP Morgan House IFSC Dublin 1	BlackRock Asset Management Ireland Limited Guild House Guild Street IFSC Dublin 1
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AIF Common Contractual Fund Schemes Authorised in May 2015

SEI Global Investments CCF #Ø SEI UK Property Fund	06 May 2015 06 May 2015	SEI Investments Global, Limited Styne House Upper Hatch Street Dublin 2	SEI Investments Trustee & Custodial Services (Ireland) Limited Styne House Upper Hatch Street Dublin 2
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AIF Investment Limited Partnerships Authorised in May 2015

N/A

AIF ICAVs Authorised in May 2015

Hines Cherrywood Development Fund ICAV #§ HCDF Office Management Fund Ø HCDF Land Development Fund Ø	14 May 2015 14 May 2015 14 May 2015	Hines Luxembourg Investment Management Sàrl 205 Route d'Arlon L-1150 Luxembourg	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Real Estate Development & Investment Fund ICAV #§ Irish Real Estate Development & Investment Fund I	14 May 2015 14 May 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Red Arc Global Investments (Ireland) ICAV #§ USD 95 Day Liquidity Fund EUR 95 Day Liquidity Fund	25 May 2015 25 May 2015 25 May 2015	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	Citibank International Limited, Ireland Branch 1 North Quay Dublin 1

SUB-FUNDS Approved in May 2015

UCITS Sub Funds Approved in May 2015

Skyline Umbrella Fund plc Coho US Large Cap Equity Fund	06 July 2010 01 May 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
E.I. Sturdza Funds plc Strategic European Smaller Companies Fund	26 September 2008 01 May 2015	N/A	HSBC Institutional Trust Services (Ireland) Limited 1 Grand Canal Square Grand Canal Harbour Dublin 2

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First Trust Global Funds plc First Trust Japan AlphaDex® UCITS ETF First Trust Asia Pacific ex-Japan AlphaDex® First Trust Germany AlphaDex® UCITS ETF	25 October 2012 01 May 2015 01 May 2015 01 May 2015	N/A	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Diamond Capital Funds plc Appletree Subordinated Debt Fund	29 July 2014 01 May 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Davy Funds plc Davy Defensive Income Fund	20 October 2014 01 May 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
ANIMA Funds plc ANIMA Euro Government Bond	24 September 1999 05 May 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BNY Mellon Term Investment Portfolios plc BNY Mellon Yield Opportunities (Oct 2018) Portfolio	10 September 2013 05 May 2015	BNY Mellon Global Management Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
PowerShares Global Funds Ireland plc PowerShares S&P 500 VEQTOR UCITS ETF	13 September 2002 08 May 2015	Invesco Global Asset Management Limited George's Quay House, 1st Floor 43 Townsend Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Baillie Gifford Worldwide Funds plc Baillie Gifford Worldwide Global Income Growth Fund Baillie Gifford Worldwide Long Term Global Growth Fund Baillie Gifford Worldwide Asia ex Japan Fund	23 December 2010 13 May 2015 13 May 2015 13 May 2015	n/a	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Legg Mason Global Funds plc Legg Mason Western Asset US corporate Bond Fund Legg Mason Martin Currie Australian Equity Income Fund	29 January 1998 13 May 2015 13 May 2015	n/a	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street
The Arrowstreet Common Contractual Fund Arrowstreet Global World Equity CCF	28 February 2013 14 May 2015	Arrowstreet Capital Ireland Limited c/o Arthur Cox Earlsfort Centre Earlsfort Terrace Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1

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Source Markets plc Source STOXX Eurozone Exporters UCITS ETF Source STOXX Japan Exporters UCITS ETF	22 December 2008 15 May 2015 15 May 2015	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
Trient UCITS Funds (Ire) plc Trient Global Balanced Fund	15 January 2010 18 May 2015	N/A	SEI Investments Trustee & Custodial Services (Ireland) Ltd Styne House, 2nd Floor Upper Hatch Street Dublin 2
Wellington Management Portfolios (Dublin) plc Emerging Local Debt Advanced Beta Portfolio Emerging Market Themes Portfolio Multi-Asset Income Portfolio	22 December 1998 19 May 2015 19 May 2015 19 May 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Shenkman Finsbury Credit Fund plc Shenkman Finsbury Global Convertible Bond Fund	30 June 2011 20 May 2015	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
SuMi TRUST Investment Funds Japan Quality Growth Fund	28 March 2013 27 May 2015	SMT Fund Services (Ireland) Limited Block 5, Harcourt Centre Harcourt Road Dublin 2	SMT Trustees (Ireland) Limited Block 5, Harcourt Centre Harcourt Road Dublin 2
Sanlam Universal Funds plc SIM Global Emerging Markets Fund	16 May 2001 28 May 2015	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Office Campus Beech Hill Road Dublin 4	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
M&C Funds Conning US High Dividend Equity Fund Conning Global High Dividend Equity Fund	13 June 2000 28 May 2015 28 May 2015	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Rogge Funds plc Rogge Emerging Markets Hard Currency Bond Fund	23 October 1998 28 May 2015	N/A	Citibank Europe plc 1 North Wall Quay Dublin 1
Neuberger Berman Investment Funds plc Neuberger Berman Asia Debt – Hard Currency Fund Neuberger Berman Asia Debt – Local Currency Fund	07 February 2001 29 May 2015 29 May 2015	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

**Funds Authorised in May
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AIF Designated Investment Company Sub-Funds Approved in May 2015

LGIM (Ireland) Risk Management Solutions plc #§ LGIM Hedging - Fund AK LGIM Hedging - Fund AL LGIM Hedging - Fund AN	31 March 2010 06 May 2015 06 May 2015 14 May 2015	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
Arrowstreet Multi-Strategy Umbrella Fund plc # Arrowstreet ACWI ex US Alpha Extension Fund VII	22 January 2008 19 May 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir Rogersons Quay Dublin 2
Ssga Quailified Funds plc # WindWise Global Issuer Scored Corporate Bond Index Fund	23 October 1996 19 May 2015	State Street Fund Services (Ireland) Limited 78 Sir Rogersons Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir Rogersons Quay Dublin 2
Marshall Wace Funds Plc # MW Europa Long-Only Fund	23 December 2009 25 May 2015	Marshall Wace LLP 13th Floor The Adelphi 1/11 John Adam Street London WC2N 6HT	Citco Bank Nederland NV Custom House PlazaBlock 3 IFSC Dublin 1
Bryant Park QIAIF plc #§ Bryant Park Fund 6 Ø	10 October 2014 27 May 2015	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	Citco Bank Nederland NV Custom House Plaza Block 6 IFSC Dublin 1
Drive Investment Funds plc #§ Drive CS Fund Ø	25 March 2015 29 May 2015	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	Notern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

AIF Unit Trust Sub Funds Approved in May 2015

RiverRock European Capital Master Fund II #§ RiverRock Lyons U.S. Equity Tactical Allocation Fund	16 February 2015 13 May 2015	RiverRock European Capital Partners LLP 192 Sloane St London SW1X 9QX	Deutsche Bank AG Eastpoint Business Park Dublin 3
Blackstone / GSO Investment Funds #Ø Blackstone / GSO US Loan USD Feeder Fund Blackstone / GSO US Loan Master Fund	18 May 2015 18 May 2015	Blackstone / GSO Debt Funds Management Europe II Limited Arthur Cox Building Earlsfort Terrace Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1

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<p>Appian Unit Trust Appian Ethical Value Fund</p>	<p>08 November 2005 21 May 2015</p>	<p>Appian Asset Management Limited 42 Fitzwilliam Place Dublin 2</p>	<p>BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2</p>
<p>Marshall Wace Investment Strategies # Europa Long-Only Fund</p>	<p>02 December 2009 25 May 2015</p>	<p>Marshall Wace LLP The Adelphi 1/11 John Adam Street London WC2N 6HT</p>	<p>BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1</p>
<u>AIF ICAV Sub-funds Approved in May 2015</u>			
<p>Permal Managed Account Platform ICAV #§ P Apex Select IE</p>	<p>30 April 2015 15 May 2015</p>	<p>N/A</p>	<p>Credit Suisse Securities (USA) LLC Eleven Madison Avenue New York New York 10010</p>

AIF Common Contractual Fund Sub Funds Approved in May 2015

N/A

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.