

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
<u>UCITS Schemes Authorised in August 2017</u>				
Candoris ICAV Coho ESG US Large Cap Equity Fund SIM US High Yield Fund	28 August 2017 28 August 2017 28 August 2017	N/A	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	RBC Investor Services Bank S.A. 4th Floor, One George's Quay Plaza George's Quay Dublin 2
<u>AIF Unit Trust Schemes Authorised in August 2017</u>				
<u>AIF Common Contractual Fund Schemes Authorised in August 2017</u>				
<u>AIF Investment Limited Partnerships Authorised in August 2017</u>				
AIF ICAVs Authorised in August 2017				
Key Closed-Ended Alternative Platform ICAV #† Multi-Vintage Private Equity Fund 2	01 August 2017 01 August 2017	DMS Investment Management Services (Europe) Ltd 3rd Floor 76 Lower Baggot Street Dublin 2	N/A	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A., Dublin Branch Level 2 1 George's Quay Plaza George's Quay Dublin 2
Tenax QLAIF ICAV #§ Tenax PMI †	04 August 2017 04 August 2017	Bridge Fund Management Limited 33 Sir John Rogerson's Quay Dublin 2	N/A	CACEIS Bank, Ireland Branch One Custom House Plaza IFSC Dublin 1
TCP DLF VIII Feeder ICAV #§ TCP Direct Lending Feeder VIII-L (Ireland) † TCP Direct Lending Feeder VIII-U (Ireland) †	11 August 2017 11 August 2017 11 August 2017	DMS Investment Management Services (Europe) Limited 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
Carmignac Alternative ICAV #§ Global Absolute Return	29 August 2017 29 August 2017	Carmignac Gestion Luxembourg S.A. 22A St James Square London SW1Y 4JH United Kingdom	N/A	Société Générale SA 3rd Floor IFSC House Dublin 1
CdR Multi Alternatives Solutions Master ICAV #§ CdR Tactical Master Fund CdR Systematic Absolute Return Master Fund	30 August 2017 30 August 2017 30 August 2017	CdR Capital Ltd 11 Charles II Street London SW1Y 4QU United Kingdom	N/A	Bank of America Custodial Services (Ireland) Limited 6th Floor 2 Park Place Hatch Street Dublin 2
CdR Multi Alternatives Solutions Feeder ICAV #§ CdR Tactical Feeder Fund CdR Systematic Absolute Return Feeder Fund	30 August 2017 30 August 2017 30 August 2017	CdR Capital Ltd 11 Charles II Street London SW1Y 4QU United Kingdom	N/A	Bank of America Custodial Services (Ireland) Limited 6th Floor 2 Park Place Hatch Street Dublin 2
Nomura Alternative Funds Ireland ICAV #§ Nomura Alternative Funds Ireland- Japan Equity Dual Alpha II	31 August 2017 31 August 2017	Nomura Asset Management Ireland Limited 33 Sir John Rogerson's Quay Dublin 2	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<u>UCITS Sub Funds Approved in August 2017</u>				
Hadron Alpha plc Hadron Alpha Opportunities Fund	08 April 2010 02 August 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
SEI Global Master Fund plc The SEI Global Absolute Return Fixed Income Fund	01 March 2000 01 August 2017		SEI Investments Global, Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

Trium UCITS Platform plc Blackwall Europe L/S 1.5X Fund Trium Opportunistic Equity Fund	01 December 2014 02 August 2017 03 August 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
SEI Global Assets Fund plc The SEI Euro Defensive Fund The SEI Euro Conservative Fund The SEI Euro Moderate Fund The SEI Euro Core Fund The SEI Euro Balanced Fund The SEI Euro Growth Fund The SEI Euro Aggressive Fund	04 July 2001 08 August 2017 08 August 2017 08 August 2017 08 August 2017 08 August 2017 08 August 2017 08 August 2017		SEI Investments Global, Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
New Capital UCITS Fund plc New Capital Euro Value Credit Fund	01 August 2003 09 August 2017	N/A	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Artisan Partners Global Funds plc Artisan Emerging Markets Fund Artisan Global Discovery Fund	09 November 2010 10 August 2017 10 August 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BNY Mellon Global Funds, plc BNY Mellon U.S. High Yield Beta Fund	14 March 2001 11 August 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
Vanguard Investment Series Plc Vanguard Global Short-Term Corporate Bond Index Fund Vanguard Global Corporate Bond Index Fund	25 March 1998 16 August 2017 16 August 2017	N/A	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Architas Multi-Manager Global Funds Unit Trust Architas Selection Equity Architas Selection Bonds Satellite Architas Selection Bonds Core	16 February 2011 22 August 2017 22 August 2017 22 August 2017	N/A	Architas Multi-Manager Europe Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
AXA IM World Access Vehicle ICAV AXA IM Sunshine 2023/2	19 August 2016 23 August 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
Fidelity UCITS ICAV Fidelity Emerging Markets Quality Income UCITS ETF Fidelity Europe Quality Income UCITS ETF	24 February 2017 24 August 2017 24 August 2017	N/A	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend St Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
LSV Funds plc LSV Global Value Equity Fund	25 June 2014 24 August 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Standard Life Investments Liquidity Fund plc Sterling Government Liquidity Fund	04 September 2006 25 August 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Man Funds plc Man Numeric European Equity Man GLG Iberian Opportunities Man GLG European Income Opportunities	07 January 1997 25 August 2017 28 August 2017 28 August 2017	N/A	Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1

Legal & General ICAV	22 July 2016	N/A		
L&G Global Quality Index Fund	28 August 2017		LGIM Corporate Director Limited	Northern Trust Fiduciary Services (Ireland) Limited
L&G European Quality Index Fund	28 August 2017		One Coleman Street	George's Court
L&G US Quality Index Fund	28 August 2017		London	56-62 Townsend Street
L&G Global Momentum Index Fund	28 August 2017		EC2R 5AA	Dublin 2
L&G European Momentum Index Fund	28 August 2017		United Kingdom	
L&G US Momentum Index Fund	28 August 2017			
L&G Global Dividend Index Fund	28 August 2017			
L&G European Dividend Index Fund	28 August 2017			
L&G US Dividend Index Fund	28 August 2017			
L&G UK Dividend Index Fund	28 August 2017			
L&G Global Value Index Fund	28 August 2017			
L&G European Value Index Fund	28 August 2017			
L&G US Value Index Fund	28 August 2017			
L&G Global Minimum Volatility Index Fund	28 August 2017			
L&G European Minimum Volatility Index Fund	28 August 2017			
L&G US Minimum Volatility Index Fund	28 August 2017			
OppenheimerFunds ICAV	26 October 2016	N/A		
Oppenheimer Emerging Markets Local Debt UCITS Fund	31 August 2017		OFI Global Institutional, Inc.	Brown Brothers Harriman Trustee Services (Ireland) Limited
			225 Liberty Street	30 Herbert Street
			2 World Financial Centre	Dublin 2
			New York	
			New York 10281	
State Street ICAV	30 October 2015	N/A		
State Street Emerging Markets Local Currency Government Bond Index Fund	31 August 2017		N/A	State Street Custodial Services (Ireland) Limited
State Street Emerging Markets Hard Currency Government Bond Index Fund	31 August 2017			78 Sir John Rogerson's Quay
State Street Emerging Markets Screened Index Equity Fund	31 August 2017			Dublin 2
<u>AIF Designated Investment Companies Sub Funds Approved in August 2017</u>				
LGIM (Ireland) Risk Management Solutions plc #§	31 March 2010			
LGIM Hedging - Fund BT	03 August 2017		LGIM Corporate Director Limited	Northern Trust Fiduciary Services (Ireland) Limited
LGIM Hedging - Fund BG	03 August 2017		One Coleman Street	George's Court
LGIM Hedging - Fund CI	11 August 2017		London	54-62 Townsend Street
LGIM Hedging - Fund CJ	11 August 2017		EC2R 5AA	Dublin 2
LGIM Solutions Fund CA	15 August 2017		United Kingdom	
LGIM Solutions Fund CC	23 August 2017			
LGIM Solutions Fund CU	23 August 2017			
Principal Global Opportunities Series plc #§	26 August 2005			
Post Senior Loan Fund Ø	03 August 2017		Principal Global Investors (Ireland) Limited	BNY Mellon Trust Company (Ireland) Limited
			32 Molesworth Street	Guild House
			Dublin 2	Guild Street
				IFSC
				Dublin 1
OMIGSA Alternative Assets plc #Ø	20 October 2009			
OMIGSA International Private Equity Fund of Funds III Ø	15 August 2017		Ballybunion Capital Limited	State Street Custodial Services (Ireland) Limited
			Ashley House	78 Sir John Rogerson's Quay
			Morehampton Road	Dublin 2
			Donnybrook	
			Dublin 4	
Sanlam Qualifying Investors Funds plc #§	18 November 2010			
Sanlam Global Investment Fund II	24 August 2017		Sanlam Asset Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
			Beech House	30 Herbert Street
			Beech Hill Road	Dublin 2
			Dublin 4	
<u>AIF Unit Trust Sub Funds Approved in August 2017</u>				
Davy Alpha Elite Trust #§	20 February 2008			
Davy Private Equity Strategies Fund II †	17 August 2017		Davy Investment Fund Services	Northern Trust Fiduciary Services (Ireland) Limited
			Davy House	George's Court
			49 Dawson Street	54-62 Townsend Street
			Dublin 2	Dublin 2
BlackRock Liability Matching Funds (Dublin) #	28 September 2011			
			BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc

BlackRock Liability Matching Funds Leveraged EUR Long Liability Nominal Profile Fund	18 August 2017	JPMorgan House		1 George's Dock
BlackRock Liability Matching Funds Leveraged EUR Short Liability Nominal Profile Fund	18 August 2017	IFSC		IFSC
BlackRock Liability Matching Funds Leveraged EUR Long Liability Real Profile Fund	18 August 2017	Dublin 1		Dublin 1
BlackRock Liability Matching Funds Leveraged EUR Short Liability Real Profile Fund	18 August 2017			
BlackRock Liability Solutions Funds III (Dublin) #§	25 August 2011	BlackRock Asset Management Ireland Limited	N/A	JP Morgan Bank (Ireland) plc
Liability Solutions Funds III € Tailored Fund LX	22 August 2017	JPMorgan house		JP Morgan House
Liability Solutions Funds III € Tailored Fund LIX	22 August 2017	IFSC		1 George's Dock
Liability Solutions Funds III € Tailored Fund LVIII	22 August 2017	Dublin 1		IFSC
Liability Solutions Funds III € Tailored Fund LVII	22 August 2017			Dublin 1
Liability Solutions Funds III € Tailored Fund LVI	22 August 2017			
Liability Solutions Funds III € Tailored Fund LV	22 August 2017			
Liability Solutions Funds III € Tailored Fund LIV	22 August 2017			
Liability Solutions Funds III € Tailored Fund LIII	22 August 2017			
Liability Solutions Funds III € Tailored Fund LII	22 August 2017			
Liability Solutions Funds III € Tailored Fund LI	22 August 2017			
<u>AIF ICAV Sub Funds Approved in August 2017</u>				
Muzinich Alternative Investment Funds ICAV #§	13 February 2017	Muzinich & Co (Ireland) Limited	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited
Muzinich Multi-Strategy Fund Ø	10 August 2017	32 Molesworth Street Dublin 2		30 Herbert Street Dublin 2
Multi-Manager (Ireland) ICAV #§	22 December 2016	Goldman Sachs Asset Management Global Services Limited	N/A	SEI Investments- Depository and Custodial Services (Ireland) Limited
Select Opportunities (ICAV-Ireland) Ø	17 August 2017	Peterborough Court 133 Fleet Street EC4A 2BB United Kingdom		Styne House, 2nd Floor Upper Hatch Street Dublin 2
LGPS Hedge Fund ICAV #§	16 June 2016	N/A	N/A	JP Morgan Bank (Ireland) plc
Newham Managed Alternatives Ø	17 August 2017			1 George's Dock IFSC Dublin 1
Milltrust International Managed Investments ICAV #§	13 June 2016	KBA Consulting Management Limited	N/A	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
Milltrust Global Emerging Markets Fund	21 August 2017	5 George's Dock IFSC Dublin 1		Ormonde House 12-13 Leeson Street Dublin 2
Key Closed-Ended Alternative Platform ICAV #§	01 August 2017	DMS Investment Management Services (Europe) Limited	N/A	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
STRIFE 38 †	28 August 2017	3rd Floor 76 Lower Baggot Street Dublin 2		Ormonde House 12-13 Leeson Street Dublin 2
LMAP Ireland ICAV #§	18 November 2016	LHP Fund Management Limited	N/A	Bank of America Custodial Services (Ireland) Limited
LMAP 910	29 August 2017	32 Molesworth Street Dublin 2		7th Floor 2 Park Place Hatch Street Dublin 2
Apollo Credit Funds ICAV #§	08 August 2016	Came Global Fund Managers (Ireland) Limited	N/A	BNP Paribas Securities Services Dublin Branch
Apollo Infrastructure Related Loans and Securities Fund B †	30 August 2017	2nd Floor, Block E		Trinity Point
Apollo Hedging Overlay Fund	30 August 2017	Iveagh Court		10-11 Leinster Street South
Apollo EU Middle Market Loan Fund B †	30 August 2017	Harcourt Road		Dublin 2
<u>AIF Common Contractual Fund Sub Funds Approved in August 2017</u>				
Mercer QIF CCF #	16 March 2009	Mercer Global Investments Management Limited	N/A	State Street Custodial Services (Ireland) Limited
Mercer Investment Fund 9	03 August 2017	70 Sir John Rogerson's Quay Dublin 2		78 Sir John Rogerson's Quay Dublin 2

† 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 July 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 July comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.