

Funds Authorised in July 2017

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
<u>UCITS Schemes Authorised in July 2017</u>				
Tages International Funds ICAV Tages Atreaus Macro UCITS Fund	03 July 2017 03 July 2017	N/A	MLC Management Limited 23 St Stephen's Green Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54 - 62 Townsend Street Dublin 2
Franklin LibertyShares ICAV Franklin LibertyQ Emerging Markets UCITS ETF Franklin LibertyQ European Dividend UCITS ETF Franklin LibertyQ Global Dividend UCITS ETF Franklin LibertyQ US Equity UCITS ETF Franklin LibertyQ Global Equity SRI UCITS ETF	11 July 2017 11 July 2017	N/A	Franklin Templeton International Services S.a.r.l. 8A, rue Albert Borschette L-1246 Luxembourg	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 Ireland
Carraig Multi-Strategy UCITS Platform ICAV Rudolf Wolff Global Income Fund	11 July 2017 11 July 2017	N/A	FundRock Management Company S.A. 33 Rue de Gasperich L5826 Howald-Hesperange Luxembourg	Société Générale S.A. 3rd Floor IFSC House IFSC Dublin 1
<u>AIF Unit Trust Schemes Authorised in July 2017</u>				
<u>AIF Common Contractual Fund Schemes Authorised in July 2017</u>				
<u>AIF Investment Limited Partnerships Authorised in July 2017</u>				
AIF ICAVs Authorised in July 2017				
Fairwater Multi-Strategy Investment ICAV #§ Fairwater European Real Estate Opportunities Fund	03 July 2017 03 July 2017	Mirabella Malta Limited Block B No. 34 Il-Piazzetta, Tower Road Sliema, SLM 1605 Malta	N/A	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A (Dublin Branch) Ormonde House 12/13 Lower Leeson Street Dublin 2
Blackstone Global Master Fund ICAV # Blackstone Systematic Premia Master Fund	03 July 2017 03 July 2017	Blackstone Europe Fund Management S.à.r.l 2-4, rue Eugene Ruppert L-2453 Luxembourg	N/A	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza, Block 6 IFSC Dublin 1
TSCO Lending Fund ICAV #§ TSCO Lending Sub-Fund †	03 July 2017 03 July 2017	Orchard Global Asset Management LLP 103 Cannon Street, 1st Floor London ECAN 5AG United Kingdom	N/A	Bank of America Custodial Services (Ireland) Limited Two Park Place Hatch Street Dublin 2
Blackstone Global Feeder Fund ICAV #§ Blackstone Systematic Premia OS Fund	03 July 2017 03 July 2017	Blackstone Europe Fund Management S.à.r.l 2-4, rue Eugene Ruppert L-2453 Luxembourg	N/A	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza, Block 6 IFSC Dublin 1
Ci Global Investments RIAIF ICAV Analytics International Flexible Fund APS Global Flexible Fund of Funds NFB Global Balanced Fund of Funds Odyssey Global Equity Fund	06 July 2017 06 July 2017 06 July 2017 06 July 2017 06 July 2017	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
BaseCamp Real Estate ICAV #§ European Student Housing Fund II †	07 July 2017 07 July 2017	DMS Investment Management Services (Europe) Limited 3rd Floor 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

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JWP ICAV #§ JWP Enterprise Fund Ø	11 July 2017 11 July 2017	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
The W&W Global Income Fund ICAV #§ The W&W Private Debt Fund †	14 July 2017 14 July 2017	W&W Asset Management Dublin DAC 34 Molesworth Street Dublin 2	N/A	Société Générale S.A. (Dublin Branch) 3rd Floor IFSC House Dublin 1
ILIM Property Fund ICAV #Ø Clyde Property Fund	18 July 2017 18 July 2017	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Eudora Investment Funds ICAV # Galene Fund Metreta Fund Prytania Diversified Asset-Backed Securities Fund	18 July 2017 18 July 2017 18 July 2017 18 July 2017	Prytania Investment Advisors LLP 107 Cheapside London EC2V 6DN United Kingdom	N/A	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Willowbridge Europe Funds ICAV #§ The Limelight Fund	25 July 2017 25 July 2017	Came Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	N/A	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza Block 6 International Financial Services Centre Dublin 1
<u>UCITS Sub Funds Approved in July 2017</u>				
Comgest Growth plc Comgest Growth Global Flex	05 April 2000 07 July 2017	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
GAM Star Fund Plc GAM Systematic Alternative Risk Premia Ex-A	25 March 1998 11 July 2017	N/A	GAM Fund Management Limited George's Court 54-62 Townsend Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Stone Harbor Global Funds plc Stone Harbor Emerging Markets Debt Explorer Fund Stone Harbor Global High Yield Bond Fund Stone Harbor Global Investment Grade Corporate Bond Fund Stone Harbor Securitised Bond Fund	22 March 2007 12 July 2017 12 July 2017 12 July 2017 12 July 2017	N/A	Stone Harbor Investment Partners LP 31 West 52nd Street 16th Floor New York New York 10019	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Newscape Funds plc Newport Core Fund	29 January 2008 14 July 2017	N/A	N/A	CACEIS Bank One Custom House Plaza IFSC Dublin 1
Old Mutual Global Investors Series plc Old Mutual Financials Contingent Capital Fund	10 October 1997 13 July 2017	N/A	N/A	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
Value Partners Ireland Fund plc Value Partners Global Emerging Market Equity Fund	20 April 2012 13 July 2017	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
FundLogic Alternatives plc Investcorp Geo-Risk Fund	27 July 2010 14 July 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
QNB Global Funds ICAV QNB REIT Fund	19 August 2016 18 July 2017	N/A	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Société Générale S.A. (Dublin Branch) 3rd Floor IFSC House IFSC Dublin 1

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AXA IM World Access Vehicle ICAV AXA IM US Credit Solution 2018	19 August 2016 18 July 2017	N/A	AXA Investment Mangers Paris Tour Majunga- 6 place de la Pyramide 92908 Paris-La Defense cedex France	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BNY Mellon Global Funds, plc BNY Mellon Dynamic U.S. Equity Fund BNY Mellon Global Unconstrained Fund BNY Mellon Global Multi-Asset Income Fund	14 March 2001 20 July 2017 20 July 2017 20 July 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
iShares VII plc iShares FTSE Italia Mid-Small Cap UCITS ETF	26 May 2009 24 July 2017	N/A	Blackrock Asset Management Ireland Limited JP Morgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Wellington Management Funds (Ireland) plc Wellington Higher Quality Global High Yield Bond Fund Wellington Durable Enterprises Fund Wellington Pan European Small Cap Equity Fund	22 December 1998 25 July 2017 25 July 2017 25 July 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
ANIMA Funds plc ANIMA Brightview 2023-III	24 September 1999 26 July 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PGIM Funds plc PGIM European Corporate Bond Fund PGIM Global Total Return Bond Fund Hedged	27 November 2013 26 July 2017 26 July 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
DMS UCITS Corrib Platform ICAV ABR Enhanced Short Volatility Fund	12 October 2016 31 July 2017	N/A	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	RBC Investor Services Bank S.A. 14 Porte de France L-4360 Esch-sur-Lazette Luxembourg
<u>AIF Designated Investment Companies Sub Funds Approved in July 2017</u>				
Neuberger Berman Investment Funds II plc Neuberger Berman European Senior Floating Rate Income Fund	27 February 2013 07 July 2017	Neuberger Berman AIFM Limited 4th Floor, Lansdowne House 57, Berkeley Square London W1J 6ER	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Sanlam Qualifying Investors Funds plc #§ Sanlam Global Investment Fund	18 November 2010 07 July 2017	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Marshall Wace Managed Accounts plc #§ MW Americas Tops Long-Only Fund MW Global Opportunities Fund II	23 April 2010 12 July 2017 27 July 2017	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT United Kingdom	N/A	Citico Bank Nederland NV PO Box 7241 1007 Je Amsterdam The Netherlands
Specialist Investment Funds (I) plc # M&G Zeta European Loan Fund	08 August 2005 27 July 2017	M&G Alternatives Investment Management Limited Governors House 5 Laurence Pountney Hill London EC4R 0HH United Kingdom	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>AIF Unit Trust Sub Funds Approved in July 2017</u>				
Swiss Capital Private Markets Funds #§ SC LV Private Debt Fund †	15 September 2016 07 July 2017	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2

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Swiss Capital Private Markets II Funds #§ Senior Corporate Lending Fund I †	05 May 2017 27 July 2017	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<u>AIF ICAV Sub Funds Approved in July 2017</u>				
Swiss Capital Credit Strategies ICAV #§ SC LV Private Debt Platform Fund †	11 December 2015 07 July 2017	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Tranquilidade Diversified Income ICAV #§ Tranquilidade Loan Origination Fund †	17 October 2016 13 July 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Amissima Diversified Income ICAV #§ Amissima Loan Origination Fund †	09 December 2016 13 July 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Asset Management Exchange Master ICAV #§ AMX Master - CCP - Core Macro	21 December 2016 24 July 2017	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Asset Management Exchange Feeder ICAV #§ AMX Feeder - CCP - Core Macro	21 December 2016 24 July 2017	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF Common Contractual Fund Sub Funds Approved in July 2017</u>				
Specialist Investment Funds (4) Common Contractual Fund #§ M&G Long Dated Asset Fund III Ø	25 June 2012 06 July 2017	M&G Alternatives Investment Management Limited Governors House 5 Laurence Pountney Hill London EC4R 0HH United Kingdom	M&G SIF Management Company (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 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 comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.