

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
UCITS Schemes Authorised in November 2017				
TC New Horizon ICAV	15 November 2017	N/A	Treasury Capital Fund Solutions Limited	Société Générale SA, Dublin Branch 3rd Floor Bow House 1A Bow Lane London EC4M 3EE United Kingdom
TC New Horizon Global Balanced Fund	15 November 2017			
Zurich Invest ICAV	30 November 2017	N/A	Carne Global Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Zurich Invest EURE Equity Index Fund	30 November 2017		2nd Floor, Block E 1 Feighan Court Harcourt Road	78 St John Rogerson's Quay Dublin 2
AIF Unit Trust Schemes Authorised in November 2017				
AIF Common Contractual Fund Schemes Authorised in November 2017				
PassIM QIAIF CCF #1	16 November 2017	Intertrust Alternative Investment Fund Management (Ireland) Limited	Intertrust Alternative Investment Fund Management (Ireland) Limited	JP Morgan Bank (Ireland) plc
NLP Global Equity Replacement Fund	16 November 2017	2nd Floor, Victoria Buildings 1-2 Haddington Road Dublin 4	2nd Floor, Victoria Buildings 1-2 Haddington Road Dublin 4	JP Morgan House 1 George's Dock IFSC Dublin 1
AIF Investment Limited Partnerships Authorised in November 2017				
AIF ICAVs Authorised in November 2017				
KW Real Estate ICAV #1	03 November 2017	GoodBody Fund Management Limited	N/A	Northern Trust Fiduciary Services (Ireland) Limited
KW Real Estate Fund I +	03 November 2017	2 Biskilodge Park, Dublin 4		George's Court, 54-62 Townsend St, Dublin 2
KW Real Estate Fund III +	03 November 2017			
KW Real Estate Fund IV +	03 November 2017			
KW Real Estate Fund V +	03 November 2017			
KW Real Estate Fund VI +	03 November 2017			
KW Real Estate Fund VII +	03 November 2017			
KW Real Estate Fund VIII +	03 November 2017			
KW Real Estate Fund X +	03 November 2017			
KW Real Estate Fund XI +	03 November 2017			
KW Real Estate Fund XII +	03 November 2017			
KW Real Estate Fund XIII +	03 November 2017			
Key Capital - Private Credit Fund ICAV #1	10 November 2017	Key Capital Investment Management Limited	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited
Key Capital - Private Credit Fund	10 November 2017	Huzacott House St. Stephens Green Dublin 2		Styve House 2nd Floor Upper Hatch Street Dublin 2
Federated Alternative Funds ICAV #1				
Federated Project and Trade Finance Master Fund	13 November 2017	Federated International Management Limited	N/A	State Street Custodial Services (Ireland) Limited
Federated Project and Trade Finance Credit Fund	13 November 2017	c/o BNY Mellon Fund Services (Ireland) Designated Activity Company		78 St John Rogerson's Quay Dublin 2
Federated Project and Trade Finance Primary Loan Fund	13 November 2017	One Dockland Central Guild Street International Financial Services Centre Dublin 1		
DMS QIAIF Corrib Platform ICAV #1				
Keywe Anderson Senior Credit Fund 1	13 November 2017	DMS Investment Management Services (Europe) Limited	N/A	Douche Bank AG Financé 2 East Point Business Park Dublin 3
EnTrustPermal Opportunities ICAV #1				
Special Opportunities IV Fund 0	17 November 2017	EnTrustPermal Ltd	N/A	Cicco Bank Nederland N.V. Dublin Branch Block 6 Custom House Plaza IFSC Dublin 1
Latetia Capital ICAV #1				
Latetia Merger Arbitrage Fund	20 November 2017	Latetia Capital SAS	N/A	BNY Mellon Trust Company (Ireland) Limited
	20 November 2017	7 place Vendôme 75001 Paris France		One Dockland Central Guild Street IFSC Dublin 1
North Haven Secured Private Credit Fund ICAV #1				
North Haven Secured Private Credit Loan Originating Fund 1	23 November 2017	MPMF Fund Management (Ireland) Limited	N/A	BNY Mellon Trust Company (Ireland) Limited
North Haven Secured Private Credit Master Fund 0	23 November 2017	32 Molekworth Street Dublin 2		One Dockland Central Guild Street IFSC Dublin 1
Key Alternative Platform Master ICAV #1				
Style Premia Select Master Fund	30 November 2017	Lantern Structured Asset Management Limited	N/A	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. Dublin Branch
	30 November 2017	1st Floor College Park House South Frederick Street Dublin 2		Omniade House 12-13 Leeson Street Dublin 2
Key Alternative Platform ICAV #1				
Style Premia Select Fund	30 November 2017	Lantern Structured Asset Management Limited	N/A	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. Dublin Branch
	30 November 2017	1st Floor College Park House South Frederick Street Dublin 2		Omniade House 12-13 Leeson Street Dublin 2
UCITS Sub Funds Approved in November 2017				
Fisher Investments Institutional Funds plc	10 May 2011	N/A	N/A	State Street Custodial Services (Ireland) Limited
Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	01 November 2017			78 St John Rogerson's Quay Dublin 2
Fisher Investments Institutional Global Developed Equity ESG Fund	01 November 2017			
Systematica UCITS Fund ICAV	29 May 2015	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited
Systematica Alternative Risk Premia Fund	03 November 2017			One Dockland Central Guild Street IFSC Dublin 1
Source Markets II plc	12 January 2016	N/A	Source Investment Management Limited	BNY Mellon Trust Company (Ireland) Limited
Powershares Euro Corporate Bond UCITS ETF	03 November 2017		32 Molekworth Street Dublin 2	One Dockland Central Guild Street IFSC Dublin 1
Powershares USD Corporate Bond UCITS ETF	03 November 2017			
Powershares Emerging Markets USD Bond UCITS ETF	03 November 2017			
Powershares Italian PBR Multi-Asset Portfolio UCITS ETF	13 November 2017			
Source Markets plc	22 December 2008	N/A	Source Investment Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Powershares Tradable European Value Factor UCITS ETF	06 November 2017		32 Molekworth Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
Powershares Tradable European Price Momentum Factor UCITS ETF	06 November 2017			
Powershares Tradable European Earnings Momentum Factor UCITS ETF	06 November 2017			
Powershares Tradable European Low Beta Factor UCITS ETF	06 November 2017			
Powershares Tradable European Quality Factor UCITS ETF	06 November 2017			
ANIMA Funds plc	24 September 1999	N/A	N/A	State Street Custodial Services (Ireland) Limited
ANIMA Brightview 2024-I	08 November 2017			78 St John Rogerson's Quay Dublin 2
ANIMA Ortizone Europa 2023 - Rendimento Bilanciato 2	24 November 2017			
Northern Trust Investment Funds plc	27 November 2003	N/A	Northern Trust Fund Managers (Ireland) Ltd	Northern Trust Fiduciary Services (Ireland) Limited
The NT EM Local Currency Government Bond Index Fund	09 November 2017		George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
Strategic Investment Funds UCITS plc	07 June 2013	N/A	N/A	State Street Custodial Services (Ireland) Limited
Bramhall UCITS Income Performance Fund	10 November 2017			78 St John Rogerson's Quay Dublin 2
BNY Mellon Global Funds plc	14 March 2001	N/A	BNY Mellon Global Management Limited	BNY Mellon Trust Company (Ireland) Limited
BNY Mellon Emerging Markets Debt Total Return Fund	14 November 2017		Dublin 2 33 St John Rogerson's Quay	One Dockland Central Guild Street IFSC Dublin 1
Precident Global Funds plc	01 April 2011	N/A	Precident Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
High Street Wealth Warriors Fund	15 November 2017		33 St John Rogerson's Quay Dublin 2	George's Court 54-62 Townsend Street Dublin 2
ABAX Global Income Fund	22 November 2017			
Lycor Newcivis IRL II plc	23 January 2013	N/A	Lycor Asset Management S.A.S	Société Générale SA
Lycor/Portland IRI Fund	19 November 2017		17 Cours Valmy Tour Societe Generale 92800 Puteaux France	29 Boulevard Hauman 75009 Paris France
DMS UCITS Platform ICAV	21 December 2015	N/A	DMS Investment Management Services (Europe) Limited	SEI Investments - Depository and Custodial Services (Ireland) Limited
Alford Asia UCITS Fund	21 November 2017		3rd Floor 76 Lower Baggot Street Dublin 2	Styve House 2nd Floor Upper Hatch Street Dublin 2
Pinnacle ICAV	05 May 2017	N/A	N/A	RBC Investor Services Bank S.A.
Antipodes Global Fund - Long - UCITS	23 November 2017			14 Porte de France L-4500 Esch-sur-Alzette Luxembourg
Northern Trust Investment Funds plc	27 November 2003	N/A	Northern Trust Fund Managers (Ireland) Ltd	Northern Trust Fiduciary Services (Ireland) Limited
The NT World Equity Index Feeder Fund	24 November 2017		George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
Slyline Umbrella Fund ICAV	06 July 2010	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited
Ashbrook/G10 American Equities Fund	24 November 2017			George's Court 54-62 Townsend Street Dublin 2
Montlake UCITS Platform ICAV	01 September 2010	N/A	MLC Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Montlake Ilex Capital Macro UCITS Fund	24 November 2017		23 St. Stephens Green Dublin 2	George's Court 54-62 Townsend Street Dublin 2
Guinness Asset Management Funds plc	19 December 2007	N/A	Link Fund Manager Solutions (Ireland) Limited	JP Morgan Bank (Ireland) plc
Guinness Best of Asia Fund	27 November 2017		2nd Floor 2 Grand Canal Square Dublin 2	JP Morgan House 1 George's Dock IFSC Dublin 1
PassIM Structured Funds plc	15 November 2006	N/A	N/A	BNP Paribas Securities Services Dublin Branch
Erste Risk Premia Fund	29 November 2017			Trinity Point 10-11 Leinster Street South Dublin 2

UBS (40) ETF plc UBS (40) ETF plc – MSCI ACWI Socially Responsible UCITS ETF UBS (40) E FTIF plc – MSCI ACWI ESG Universal UCITS ETF UBS (40) E FTIF plc – Global Gender Equality UCITS ETF	23 December 2011 29 November 2017 29 November 2017 29 November 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 St John Rogerson's Quay Dublin 2
FundLogic Alternatives plc SciBeta HFE US Equity 6F EW UCITS ETF SciBeta HFE Japan Equity 6F EW UCITS ETF SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF SciBeta HFE Europe Equity 6F EW UCITS ETF SciBeta HFE EM Equity 6F EW UCITS ETF	27 July 2010 30 November 2017 30 November 2017 30 November 2017 30 November 2017 30 November 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Legg Mason Global Funds plc Legg Mason Martin Currie Global Dividend Opportunities Fund	29 January 1998 30 November 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
AIF Designated Investment Companies Funds Authorised in November 2017				
CENGLA Private Equity Investments III plc #†	07 November 2017	LGT Capital Partners (Ireland) Limited 3rd Floor 30 Herbert Street Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Tinity Point 10-11 Leinster Street South Dublin 2
Crown Asia-Pacific Private Equity IV plc #†	07 November 2017	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Tinity Point 10-11 Leinster Street South Dublin 2
Crown Global Opportunities VII plc #†	30 November 2017	LGT Capital Partners (Ireland) Limited 3rd Floor 30 Herbert Street Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Tinity Point 10-11 Leinster Street South Dublin 2
AIF Designated Investment Companies Sub Funds Approved in November 2017				
KKR European Credit Investment Funds plc #‡ KKR Global Mezzanine Feeder Fund †	19 April 2011 01 November 2017	KKR Alternative Investment Management Unlimited Company 75 St Stephen's Green Dublin 2	N/A	Deutsche Bank AG Pansack 2 East Point Business Park Dublin 3
LDI Solutions Plus plc #§ WTW Fiduciary Leveraged Short Fixed Fund WTW Fiduciary Leveraged Long Fixed Fund WTW Fiduciary Leveraged Short Real Fund WTW Fiduciary Leveraged Long Real Fund	31 March 2006 13 November 2017 13 November 2017 13 November 2017 13 November 2017	Insight Investment Management (Ireland) Limited 22 Milewest Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Lean Credit Opportunity Fund plc #§ Credit Opportunity Fund XV 0	08-Feb-08 10 November 2017	M&G Alternatives Investment Management Limited Governor's House 5 Laurence Poultry Hill London EC4R 0EH United Kingdom	N/A	Société Générale SA, Dublin Branch 3rd Floor IFSC Dublin 1
Legg Mason Qualified Investor Funds (II) plc #§ Legg Mason Western Asset Growth & Income Managed Aggregate Strategy Fund	07 May 2013 20 November 2017	Legg Mason Investments (Ireland) Limited Arthur Cox Building 10 Earlsfort Terrace Dublin 2	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
BG Umbrella Fund plc BG Fund - One Year Duration BG ERISA Fund - One Year Duration	21 December 2011 27 November 2017 27 November 2017	Boussard & Girardin Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH	N/A	Credit Bank One Custom House Plaza IFSC Dublin 1 D01 CX5
Mercer QIF Fund plc #§ Mercer Responsible Alternatives Strategies	06 February 2008 30 November 2017	Mercer Global Investments Management Limited 70 St John Rogerson's Quay Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 St John Rogerson's Quay Dublin 2
AIF Unit Trust Sub Funds Approved in November 2017				
Marshall Wace Investment Strategies # Americus TOPS Long-Only Fund II	02 December 2009 09 November 2017	Marshall Wace LLP George House 131 Shone Street London SW1X 9AT United Kingdom	Marshall Wace Ireland Limited Beaux Lane House Mercer Street Lower Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1 PO Box 4935
Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund P16 Aon Hewitt Bespoke Fund B14	19 July 2013 13 November 2017 28 November 2017	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom	Aon Hewitt Management Company Limited 33 St John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1 PO Box 4935
ICG Credit Funds # ICG Global Total Credit Fund	28 September 2007 22 November 2017	ICG Alternative Investment Limited Jaxxon House 100 St. Pauls Churchyard London EC4M 8BU United Kingdom	Carnegie Global Fund Services Limited 2nd Floor, Block E Fieagh Court Harcourt Road Dublin 2	State Street Custodial Services (Ireland) Limited 78 St John Rogerson's Quay Dublin 2
AIF ICAV Sub Funds Approved in November 2017				
Apollo Credit Funds ICAV #§ Apollo Asset Backed Loans Fund	08 August 2016 07 November 2017	Carnegie Global Fund Managers (Ireland) Limited 2nd Floor, Block E Fieagh Court Harcourt Road Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Tinity Point 10-11 Leinster Street South Dublin 2
Bain Capital Credit Global ICAV #§ Bain Capital Credit O Fund 0 Bain Capital Credit P Fund 0 Bain Capital Credit Q Fund 0 Bain Capital Credit R Fund 0 Bain Capital Credit S Fund 0 Bain Capital Credit T Fund 0 Bain Capital Credit U Fund 0 Bain Capital Credit V Fund 0 Bain Capital Credit W Fund 0 Bain Capital Credit X Fund 0	03 June 2016 07 November 2017 07 November 2017 07 November 2017 07 November 2017 07 November 2017 07 November 2017 07 November 2017 07 November 2017 07 November 2017 07 November 2017	Bain Capital Investments (Europe) Limited Devonshire House Mayfair Place London W1J 8AJ United Kingdom	N/A	SMIT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
KW Investment Funds ICAV #§ KW Investment Fund IX †	01 December 2015 10 November 2017	Goodbody Fund Management Limited Aim, Alison Marley Ballbridge Park Ballbridge Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited 54-62 Townsend Street Dublin 2
Majalah ICAV FGPIO Ireland Fund II	23 December 2015 15 November 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
KW Real Estate ICAV #§ KW Irish Real Estate Fund XIV † KW Irish Real Estate Fund XV †	03 November 2017 28 November 2017 28 November 2017	Goodbody Fund Management Limited Ballbridge Park Ballbridge Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
The Davy Platform ICAV #§ Davy Investment Opportunities Fund III 0	02 December 2015 29 November 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AIF Common Contractual Fund Sub Funds Approved in November 2017				

† This fund was authorised by the Central Bank as a closed-ended investment fund
 ‡ This fund was authorised by the Central Bank as an open-ended investment fund with limited liquidity
 § This fund is 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.