

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company
UCITS Schemes Authorised in October 2017			
River and Mercantile Investments ICAV	13 October 2017	N/A	Came Global Fund Managers (Ireland) Limited
River and Mercantile Investments Global Macro Fund	13 October 2017		2nd Floor, Block E Kings Court Harcourt Road Dublin 2
River and Mercantile Investments Inflation Plus Fund	13 October 2017		
Next Generation Investment Strategies ICAV			
Next Generation Morningstar Global Defensive Fund	18 October 2017	N/A	Quayside Fund Management Limited
Next Generation Morningstar Global Growth Fund	18 October 2017		50 City Quay Dublin D02 F588
Sarasin IE Systematic Funds ICAV			
Sarasin IE Global Equity Tracker	27 October 2017	N/A	Sarasin Funds Management (Ireland) Limited
	27 October 2017		George's Court 54-62 Townsend Street Dublin 2
AIF Unit Trust Schemes Authorised in October 2017			
AIF Common Contractual Fund Schemes Authorised in October 2017			
AIF Investment Limited Partnerships Authorised in October 2017			
AIF ICAVs Authorised in October 2017			
Camus Growth Fund ICAV #8	05 October 2017	Davy Investment Fund Services	N/A
Camus Growth Fund 1 0	05 October 2017	Davy House 49 Dawson Street Dublin 2	
Leadenhall Value Insurance Linked Investments Fund II ICAV #0			
	12 October 2017	Leadenhall Capital Partners LLP	N/A
		The Leadenhall Building 123 Leadenhall Street London EC3V 4AG United Kingdom	
Leadenhall Diversified Insurance Linked Investments Fund II ICAV #0			
	12 October 2017	Leadenhall Capital Partners LLP	N/A
		The Leadenhall Building 123 Leadenhall Street London EC3V 4AG United Kingdom	
Davy Target Investments ICAV #5			
Davy Dublin Office Fund 0	17 October 2017	Davy Investment Fund Services	N/A
Select Properties Opportunities Fund 0	17 October 2017	Davy House 49 Dawson Street Dublin 2	
Tilney Umbrella A ICAV			
Tilney A2535	18 October 2017	Tilney Fund Managers Limited	N/A
Tilney A3743	18 October 2017	6 Chesterfield Gardens Mayfair London	
Tilney AE2535	18 October 2017	W1J 5BQ United Kingdom	
Tilney AA550	18 October 2017		
Tilney AD715	18 October 2017		
Prastoriam Fund I ICAV #5			
Prastor Fund 1 †	27 October 2017	MPMF Fund Management (Ireland) Limited	N/A
	27 October 2017	32 Moleworth Street Dublin 2	
AIF Designated Investment Companies Approved in October 2017			
Crown European Markets IV plc #1	31 October 2017	LGT Capital Partners (Ireland) Limited	N/A
		Third Floor 30 Herbert Street Dublin 2	
UCITS Sub Funds Approved in October 2017			
TT International Funds plc	05 September 2001	N/A	N/A
TT China Focus Fund	02 October 2017		
Polar Capital Funds Plc			
Automation & Artificial Intelligence Fund	12 October 2001	N/A	N/A
	03 October 2017		
Baillie Gifford Worldwide Funds plc			
Baillie Gifford Worldwide Emerging Diversified Return Canadian Dollar Fund	23 December 2010	N/A	N/A
Baillie Gifford Worldwide Emerging Diversified Return Euro Fund	04 October 2017		
Baillie Gifford Worldwide Emerging Diversified Return Australian Dollar Fund	04 October 2017		
Baillie Gifford Worldwide Emerging Positive Change	04 October 2017		
Sanlam Universal Funds plc			
Sanlam FOUR Enhanced Income Fund	16 May 2001	N/A	Sanlam Asset Management (Ireland) Limited
	04 October 2017		Beech Hill Road Dublin 4
Montlake UCITS Platform ICAV			
Noyack Creek Event Driven UCITS Fund	01 September 2010	N/A	MLC Management Limited
Three Bridges Europe Beta Neutral UCITS Fund	04 October 2017		23 St Stephens Green Dublin 2
	31 October 2017		
BlackRock UCITS Funds			
BlackRock Emerging Markets Alpha Tilts Fund	29 June 2007	N/A	BlackRock Asset Management Ireland Limited
	06 October 2017		JPMorgan House IFSC Dublin 1
Wellington Management Funds (Ireland) plc			
Wellington Opportunistic Fixed Income Fund	22 December 1998	N/A	N/A
	06 October 2017		
Man Funds VI plc			
Man Alternative Style Risk Premia	21 December 2007	N/A	Man Asset Management (Ireland) Limited
	06 October 2017		70 Sir John Rogerson's Quay Dublin 2
IAM Investments ICAV			
Anavio Capital Event Driven UCITS Fund	30 October 2015	N/A	MPMF Fund Management (Ireland) Limited
	09 October 2017		32 Moleworth Street Dublin 2
Algebra UCITS Funds plc			
Algebra Core Italy Fund	09 August 2012	N/A	N/A
	09 October 2017		
Vanguard Funds plc			
Vanguard Euro STOXX 50 UCITS ETF	03 May 2012	N/A	Vanguard Group (Ireland) Limited
	10 October 2017		70 Sir John Rogerson's Quay Dublin 2
Multi Solution Fund			
MPS Private Solution Flexible Bond	23 March 2017	N/A	ANIMA Asset Management Limited
	11 October 2017		Block A, 10th Floor 1 George's Quay Plaza Dublin 2
IsRIS UCITS plc			
R Perdurant Market Neutral Fund	19 July 2013	N/A	N/A
	11 October 2017		
Cheyne Select UCITS Fund plc			
Cheyne Enhanced Global Credit Fund	03 September 2009	N/A	N/A
	11 October 2017		
Russell Investment Company plc			
Old Mutual Global Managed Alpha Fund	11 April 1994	N/A	Russell Investments Ireland Limited
	12 October 2017		78 Sir John Rogerson's Quay Dublin 2
Fundlogic Alternatives plc			
Morgan Stanley RADAR ex Agriculture & Livestock Fund	27 July 2010	N/A	N/A
Carvina Capital Long/Short Emerging Market Equity UCITS Fund	13 October 2017		
	24 October 2017		

Muzinich Funds Muzinich Fixed Maturity 2024 Fund Muzinich European Credit Alpha Fund	08 May 1998 20 October 2017 20 October 2017	N/A	Muzinich & Co. (Ireland) Limited 32 Moleworth Street Dublin 2
iShares IV plc iShares Thomson Reuters Inclusion and Diversity UCITS ETF	13 November 2009 23 October 2017	N/A	BlackRock Asset Management Ireland Limited JPMorgan House FSC Dublin 1
Stonehage Fleming Pooled Investments (Ireland) plc Stonehage Fleming Global Multi-Asset Portfolio	09 August 2013 23 October 2017	N/A	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2
Mamlife Asset Management UCITS Series RCAV Mamlife Asset Management Absolute Return Rates Fund	17 July 2015 25 October 2017	N/A	N/A
Red Arc Global Investments (Ireland) plc Active Global Multi-Asset 80% Protected UCITS Fund II	29 February 2008 25 October 2017	N/A	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2
Insight Liquidity Funds plc ILF EUR Liquidity Fund	23 December 2002 25 October 2017	N/A	Insight Investment Management (Ireland) Limited 32 Moleworth Street Dublin 2
AIF Designated Investment Companies Sub Funds Approved in October 2017			
IoRIS QIAF plc #§ Artemis Volatility Trading Fund	18 July 2013 09 October 2017	Innocap Global Investment Management (Ireland) Limited Embassy House Herbert Park Lane Ballisbridge Dublin 4	N/A
AXA IM Strategies plc #§ AXA IM Global Loan Opportunity Fund Ø	07 April 2010 23 October 2017	AXA Investment Managers Paris Tour Maitland - 6 place de la Pyramide 92908 Paris La Defense cedex	N/A
Man Qualifying Investor Funds plc # Man GLG Equity Long Short Enhanced QIF	30 November 2012 26 October 2017	Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	N/A
LGIM (Ireland) Risk Management Solutions plc #§ LGIM Hedging - Fund AY	31 March 2010 27 October 2017	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom	N/A
AIF Unit Trust Sub Funds Approved in October 2017			
Zigurat Student Investment Fund Unit Trust #§ Zigurat Student Fund IV †	05 December 2013 10 October 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A
Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund A17 Aon Hewitt Bespoke Fund A18 Aon Hewitt Bespoke Fund W02	19 July 2013 13 October 2017 13 October 2017 13 October 2017	Hewitt Risk Management Company Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom	Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2
AIF ICAV Sub Funds Approved in October 2017			
Landsdowne ICAV #§ Landsdowne NE Fund	05 October 2016 16 October 2017	MPMF Fund Management (Ireland) Limited 32 Moleworth Street Dublin 2	N/A
St. Stephens Green Funds ICAV #§ eDot Innovation Fund †	11 November 2015 31 October 2017	MPMF Fund Management (Ireland) Limited 32 Moleworth Street Dublin 2	N/A

AIF Common Contractual Fund Sub Funds Approved in October 2017

† 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.

Depository

BNY Mellon Trust Company (Ireland) Limited
One Dockland Central
Guild Street
IFSC
Dublin 1

SEI Investments - Depository and Custodial Services (Ireland) Limited
2nd Floor, Styne House
Upper Hatch Street
Dublin D02 D927

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

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

Bank of America Custodial Services (Ireland) Limited
7th Floor, 2 Park Place
Hatch Street
Dublin 2

Bank of America Custodial Services (Ireland) Limited
7th Floor, 2 Park Place
Hatch Street
Dublin 2

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

Citi Depository Services Ireland Designated Activity Company
1 North Wall Quay
Dublin 1

HSBC Institutional Trust Services (Ireland) DAC
1 Grand Canal Square
Grand Canal Harbour
Dublin 2

BNP Paribas Securities Services Dublin Branch
Trinity Point
10-11 Leinster Street South
Dublin 2

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

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

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

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

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

JP Morgan Bank (Ireland) plc
JP Morgan House
1 George's Dock
IFSC
Dublin 1

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

BNY Mellon Trust Company (Ireland) Limited
One Dockland Central
Guild Street
IFSC
Dublin 1

Cacris Bank
One Custom House Plaza
IFSC
Dublin 1

HSBC Institutional Trust Services (Ireland) DAC
1 Grand Canal Square
Grand Canal Harbour
Dublin 2

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

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

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

Citi Depository Services Ireland Designated Activity Company
1 North Wall Quay
Dublin 1

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

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

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
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JP Morgan House
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Dublin 1

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54-62 Townsend Street
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54-62 Townsend Street
Dublin 2

BNY Mellon Trust Company (Ireland) Limited
One Dockland Central
Guild Street
IFSC
Dublin 1

Citico Bank Nederland NV
Custom House Plaza
Block 3
IFSC
Dublin 1

Société Générale SA
3rd Floor
IFSC House
Dublin 1