

**Funds Authorised in December  
2015**

<b>Fund</b>	<b>Date of Authorisation</b>	<b>Management Company/AIF Management Company</b>	<b>Depository</b>
<b><u>UCITS Schemes Authorised in December 2015</u></b>			
<b>M&amp;G Funds I ICAV</b>			
M&G Feeder of Corporate Bond (GBP Class I Income) Fund	02 December 2015	M&G Securities Limited	State Street Custodial Services (Ireland) Limited
M&G Feeder of Emerging Markets Bond (GBP Class I Income) Fund	02 December 2015	Laurence Pountney Hill	78 Sir John Rogerson's Quay
M&G Feeder of Emerging Markets Bond (GBP Class I-H Income) Fund	02 December 2015	London	Dublin 2
M&G Feeder of Episode Macro (GBP Class T-H Accumulation) Fund	02 December 2015	EC4R OHH	
M&G Feeder of European Strategic Value (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of European Strategic Value (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Global Basics (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Global Basics (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Global Convertibles (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Global Corporate Bond (GBP Class I-H Income) Fund	02 December 2015		
M&G Feeder of Global Dividend (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Global Dividend (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Global Emerging Markets (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Global Emerging Markets (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Global Floating Rate High Yield (GBP Class I-H Income) Fund	02 December 2015		
M&G Feeder of Global High Yield Bond (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Global Leaders (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Global Leaders (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Global Macro Bond (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Global Macro Bond (GBP Class I-H Income) Fund	02 December 2015		
M&G Feeder of Global Select (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Global Select (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Japan (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Japan (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Japan Smaller Companies (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Japan Smaller Companies (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of North American Dividend (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of North American Dividend (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of North American Value (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of North American Value (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Optimal Income (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Pan European Dividend (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Pan European Dividend (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Recovery (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of Recovery (GBP Class I Accumulation) Fund	02 December 2015		
M&G Feeder of Strategic Corporate Bond (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of UK Inflation Linked Corporate Bond (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of UK Select (GBP Class I Income) Fund	02 December 2015		
M&G Feeder of UK Select (GBP Class I Accumulation) Fund	02 December 2015		
<b>Goodbody Funds ICAV</b>			
Goodbody Dividend Income Balanced Fund	11 December 2015	N/A	CACEIS Bank Luxembourg - Dublin Branch
Goodbody Dividend Income Growth Fund	11 December 2015		One Custom House Plaza
Goodbody Global Leaders Fund	11 December 2015		IFSC
Goodbody Global Smaller Companies Fund	11 December 2015		Dublin 1
Goodbody Dividend Income Cautious Fund	11 December 2015		

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<b>AKO UCITS Fund ICAV</b> AKO Global UCITS Fund	<b>16 December 2015</b> 16 December 2015	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b>Systematic iq plc</b> Qbasis All Trends UCITS Fund	<b>16 December 2015</b> 16 December 2015	N/A	Societe Generale S.A. IFSC House Custom House Quay Dublin 1
<b>Leadenhall UCITS ILS Fund plc</b>	<b>16 December 2015</b>	Leadenhall Capital Partners LLP St. Helen's 1 Undershaft London EC3A 8ND UK	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<b>DMS UCITS Platform ICAV</b> P/E FX Strategy Fund Efficient Capital CTA Index Fund	<b>21 December 2015</b> 21 December 2015 21 December 2015	DMS Offshore Management Services (Europe) Limited 25-28 North Wall Quay IFSC Dublin 1	SEI Investments Trustee and Custodial Services (Ireland) Limited Styne House Upper Hatch Street Dublin 2
<b>H2O Global Strategies ICAV</b> H2O Multi Aggregate Fund H2O Multi Emerging Debt Fund	<b>22 December 2015</b> 22 December 2015 22 December 2015	n/a	CACEIS Bank Luxembourg 1 Custom House Plaza IFSC Dublin 1
<b>Tremblant UCITS Fund ICAV</b> Tremblant Long UCITS Fund	<b>23 December 2015</b> 23 December 2015	DMS Offshore Management Services 25-28 North Wall Quay IFSC Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
<b>Barometer UCITS Fund ICAV</b> Barometer Tactical Income Fund	<b>30 December 2015</b> 30 December 2015	Barometer Management (Ireland) Limited 2nd Floor, Beaux Lane House Mercer Street Lower Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b>Platform Capital UCITS ICAV</b> Global Allocation Morningstar Defensive Fund Global Allocation Morningstar Growth Fund Next Generation Morningstar Global Defensive Fund Next Generation Morningstar Global Growth Fund Varius Global Equity Fund Varius Global Bond Fund Ivy+ Dynamic Growth Fund Ivy+ Defensive Growth Fund Ivy+ Balanced Growth Fund	<b>30 December 2015</b> 30 December 2015 30 December 2015 30 December 2015 30 December 2015 30 December 2015 30 December 2015 30 December 2015 30 December 2015 30 December 2015	Quayside Fund Management Limited 50 City Quay Dublin 2	SEI Investments Trustee and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2



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<b>GSO Italian Credit Strategies Fund ICAV</b> §# GSO Italian Credit Strategies Feeder Fund † GSO Italian Direct Lending Fund † GSO Italian Bond Fund † GSO Italian Alternative Strategies Fund †	<b>01 December 2015</b> 01 December 2015 01 December 2015 01 December 2015 01 December 2015	Blackstone/GSO Debt Funds Management Europe II Limited 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b>The Davy Platform ICAV</b> §# Irish Property Fund 1 Ø	<b>02 December 2015</b> 02 December 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
<b>BlueBay Investment Funds ICAV</b> §# BlueBay Global Investment Grade Corporate Bond Fund C-1	<b>10 December 2015</b> 10 December 2015	BlueBay Asset Management LLP 77 Grosvenor Street London, W1K 3JR United Kingdom	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
<b>Swiss Capital Credit Strategies ICAV</b> §# Swiss Capital Loan IX †	<b>11 December 2015</b> 11 December 2015	Swiss Capital Invest Holding (Dublin) Limited George's Court 54-62 Townsend Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b>Foundation Quay ICAV</b> §# Foundation Quay Fund 1Ø	<b>14 December 2015</b> 14 December 2015	MPMF Fund Management (Ireland) Limited Beaux Lane House Mercer Street Lower Dublin 2	Societe Generale S.A. IFSC House Custom House Quay Dublin 1
<b>DMS QIAIF Platform ICAV</b> §# BAYVK H1 Protégé Montgelas Fund Ø European Student Housing Fund † Protégé Market Independent Fund Ø White Oak Summit EU Fund Ø	<b>18 December 2015</b> 18 December 2015 18 December 2015 18 December 2015 18 December 2015	DMS Offshore Management Services (Europe) Limited 25-28 North Wall Quay Dublin 1	SEI Investments Trustee and Custodial Services (Ireland) Limited Styne House 2nd Floor, Upper Hatch Street Dublin 20
<b>The Hammerson ICAV</b> §# The Hammerson No. 1 Fund Ø The Hammerson No. 2 Fund Ø The Hammerson No. 3 Fund Ø The Hammerson No. 4 Fund Ø The Hammerson No. 5 Fund Ø The Hammerson No. 6 Fund Ø	<b>21 December 2015</b> 21 December 2015 21 December 2015 21 December 2015 21 December 2015 21 December 2015	Goodbody Fund Management Limited Ballsbridge Park Dublin 4	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street  Dublin 2
<b>Rosebrook Opportunities ICAV</b> §# Rosebrook Opportunities Fund 2016 †	<b>22 December 2015</b> 22 December 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
<b>Zadig Fund ICAV</b> §# Zadig Master Fund	<b>21 December 2015</b> 21 December 2015	Zadig Gestion (Luxembourg) S.A. 70C, Route d'Arlon L-8008 Strassen Luxembourg	Bank of America Custodial Services (Ireland) Limited 6th Floor 2 Park Place Hatch Street Dublin 2

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2015**

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<b>AFS Platform ICAV §#</b> LiquidAlts Blueshift Energy LiquidAlts Sandell Castlerigg LiquidAlts WCM LiquidAlts Frere Hall	<b>22 December 2015</b> 22 December 2015 22 December 2015 22 December 2015 22 December 2015	Deutsche Alternative Asset Management (UK) Limited Winchester House 1 Great Winchester Street London EC2N 2DB United Kingdom	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b>Winton Master Funds ICAV §#</b> Winton Equity Event Master Fund	<b>22 December 2015</b> 22 December 2015	Winton Fund Management Limited Grove House 27 Hammersmith Grove London W6 0NE England	Citco Bank Nederland N.V. Custom House Plaza, Block 3 IFSC Dublin 1
<b>Winton Funds ICAV §#</b> Winton Equity Event Fund	<b>22 December 2015</b> 22 December 2015	Winton Fund Management Limited Grove House 27 Hammersmith Grove London W6 0NE England	Citco Bank Nederland N.V. Custom House Plaza, Block 3 IFSC Dublin 1
<b>Golden Dome ICAV §#</b> Golden Dome Sola 1 Fund	<b>23 December 2015</b> 23 December 2015	DMS Offshore Management Services (Europe) Limited 25-28 North Wall Quay Dublin 1	SMT Trustees (Ireland) Limited Block E, Harcourt Centre Harcourt Road Dublin 2
<b>Gardena Alternative ICAV §#</b> Gardena Bond Absolute Return Fund Gardena Hidden Assets Arbitrage Fund	<b>23 December 2015</b> 23 December 2015 23 December 2015	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	CACEIS Bank Luxembourg One Custom Hpuse Plaza IFSC Dublin 1
<b>Majulah ICAV §#</b> FGPO Ireland Fund Ø	<b>23 December 2015</b> 23 December 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
<b>AQS Emerging Markets Corporate Debt Total Return Fund ICAV #</b>	<b>31 December 2015</b>	Aventicum Capital Management (UK) LLP 4 Sloane Terrace London SW1X 9DQ United Kingdom	JPMorgan Bank (Ireland) plc JPMorgan House IFSC Dublin 1
<b><u>SUB-FUNDS Approved in December 2015</u></b>			
<b><u>UCITS Sub Funds Approved in December 2015</u></b>			
SSgA SPDR ETFs Europe II plc <b>SPDR MSCI World Consumer Discretionary UCITS ETF</b> <b>SPDR MSCI World Consumer Staples UCITS ETF</b> <b>SPDR MSCI World Energy UCITS ETF</b> <b>SPDR MSCI World Financials UCITS ETF</b> <b>SPDR MSCI World Health Care UCITS ETF</b> <b>SPDR MSCI World Industrials UCITS ETF</b> <b>SPDR MSCI World Materials UCITS ETF</b> <b>SPDR MSCI World Technology UCITS ETF</b> <b>SPDR MSCI World Telecommunications UCITS ETF</b> <b>SPDR MSCI World Utilities UCITS ETF</b>	30 September 2013 <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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2015**

	<b>Date of Approval</b>	<b>Management Company/AIF Management Company</b>	<b>Depository</b>
Heptagon Fund plc <b>Heptagon Future Trends Equity Fund</b>	11 November 2010 <b>02 December 2015</b>	N/A	Brown Brothes Harriman Trustee services (Ireland) Limited 30 Herbert Street Dublin 2
Leo Invest plc <b>Duet Managed Futures Fund</b>	18 March 2010 <b>03 December 2015</b>	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Crown Sigma UCITS plc <b>LGT Bond EMMA LC Sub Fund</b> <b>LGT Sustainable Quality Equity Hedged Sub Fund</b> <b>LGT Sustainable Equity Global Sub Fund</b> <b>LGT Sustainable Equity Europe Sub Fund</b> <b>LGT Sustainable Bond Global Sub Fund</b> <b>LGT Sustainable Bond Global Hedged Sub Fund</b>	15 February 2013 <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b> <b>01 December 2015</b>	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Lazard Global Investment Funds plc <b>Lazard US Fundamental Alternative Fund</b>	26 February 2009 <b>04 December 2015</b>	Lazard Fund Managers (Ireland) Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Altana UCITS Funds plc <b>Altana Turnaround Stock Fund</b>	13 May 2014 <b>04 December 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Comgest Growth plc <b>Comgest Growth Asia ex Japan</b> <b>Comgest Growth World Developed Markets</b>	05 April 2000 <b>04 December 2015</b> <b>04 December 2015</b>	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Powershares Global Funds Ireland plc <b>PowerShares EURO STOXX 50 Volatility Balanced UCITS ETF</b> <b>PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF</b>	13 September 2002 <b>04 December 2015</b> <b>04 December 2015</b>	Invesco Global Asset Management Limited George's Quay House 43 Townsend Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<b>Odey Investments plc</b> <b>Odey European Focus Absolute Return Fund</b>	<b>07 October 2011</b> <b>07 December 2015</b>	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Royal London Asset Management Bond Funds plc <b>Royal London Global Bond Opportunities Fund</b>	08 April 2003 <b>07 December 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Fundlogic Alternatives plc <b>Mariner Lenus Healthcare UCITS Fund</b> <b>Smartfund Growth Fund</b> <b>Smartfund Balanced Fund</b>	27 July 2010 <b>09 December 2015</b> <b>16 December 2015</b> <b>16 December 2015</b>	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

**Funds Authorised in December  
2015**

**UCITS Sub Funds Approved (cont'd)**

**Smartfund Cautious Fund  
80% Protected Index Portfolio**

Northern Trust UCITS Common Contractual Fund  
**Northern Trust North America Custom ESG Equity Index Fund**

**Date of Approval  
16 December 2015  
22 December 2015**

**Management Company/AIF Management Company**

Northern Trust Fund Managers (Ireland) Ltd  
George's Court  
54-62 Townsend Street  
Dublin 2

**Depository**

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

PIMCO Funds: Global Investor Series plc  
**Global Libor Plus Bond Fund**

28 January 1998  
**11 December 2015**

PIMCO Global Advisors (Ireland) Limited  
30 Herbert Street  
Dublin 2

Brown Brothes Harriman Trustee services (Ireland) Limited  
30 Herbert Street  
Dublin 2

Neuberger Berman Investment Funds plc  
**Neuberger Berman US Equity Fund**

07 February 2001  
**11 December 2015**

N/A

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

Guinness Asset Management Funds plc  
**Guinness Best of Britain Fund  
Guinness Best of China Fund**

19 December 2007  
**11 December 2015  
11 December 2015**

Capita Financial Managers (Ireland) Limited  
2nd Floor  
Grand Canal Square  
Dublin 2

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

ANIMA Funds plc  
**ANIMA Solution 2022-I**

24 September 1999  
**10 December 2015**

N/A

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

Heptagon Fund plc  
**Cushing US Energy Infrastructure Equity Fund**

11 November 2010  
**11 December 2015**

N/A

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

Legg Mason Global Funds plc  
**Legg Mason Western Asset Multi-Asset Credit Fund  
Legg Mason Western Asset Structured Opportunities Fund**

29 January 1998  
**14 December 2015  
14 December 2015**

N/A

BNY Mellon Trust Company (Ireland) Limited  
Guild House  
Guild Street  
IFSC  
Dublin 1

City Financial Global Strategies plc  
**City Financial Absolute Equity Feeder Fund**

21 August 2008  
**18 December 2015**

N/A

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

Generali Invest CEE plc  
**Premium Dynamic Fund, Generali Invest CEE plc**

27 May 2009  
**18 December 2015**

N/A

RBC Investment Services Bank S.A.  
George's Quay House  
43 Townsend Street  
Dublin 2

Sarasin IE Funds  
**Sarasin IE Systematic Absolute Return – UK  
Sarasin IE Systematic Absolute Return – European**

24 November 2014  
**21 December 2015  
21 December 2015**

Sarasin Funds Management (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

**Funds Authorised in December  
2015**

**UCITS Sub Funds Approved (cont'd)**

	<b>Date of Approval</b>	<b>Management Company/AIF Management Company</b>	<b>Depository</b>
Sanlam Universal Funds plc <b>Sanlam FOUR UK Income Opportunities Fund</b>	16 May 2001 <b>21 December 2015</b>	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
UBS (Irl) ETF plc <b>UBS (Irl) ETF plc - MSCI World Catholic Values UCITS ETF</b>	23 December 2011 <b>22 December 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Maple-Brown Abbott Funds plc <b>Maple-Brown Abbott Global Infrastructure Fund</b>	16 October 2007 <b>22 December 2015</b>	N/A	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
MontLake UCITS Platform plc <b>Robocap UCITS Fund</b>	01 September 2010 <b>22 December 2015</b>	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Vanguard Funds plc <b>Vanguard EUR Corporate Bond UCITS ETF</b> <b>Vanguard EUR Eurozone Government Bond UCITS ETF</b> <b>Vanguard USD Corporate Bond UCITS ETF</b> <b>Vanguard USD Treasury Bond UCITS ETF</b> <b>Vanguard GBP Corporate Bond UCITS ETF</b> <b>Vanguard USD Emerging Markets Government Bond UCITS ETF</b>	22 December 2015 <b>22 December 2015</b> <b>22 December 2015</b> <b>22 December 2015</b> <b>22 December 2015</b> <b>22 December 2015</b>	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2 Ireland	Brown Brothers Harriman Trustee Services (Ireland) Limited Styne House Upper Hatch Street Dublin 2
Lazard Global Active Funds plc <b>Lazard US Equity Concentrated Funds</b>	17 April 1996 <b>23 December 2015</b>	Lazard Fund Managers (Ireland) Limited 6th Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
PIMCO Funds: Global Investors Series plc <b>Dynamic Multi-Asset Fund</b>	28 January 1998 <b>23 December 2015</b>	PIMCO Global Advisors (Ireland) Limited 30 Herbert Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Los Angeles Capital Global Funds plc <b>Los Angeles Capital Global Fund</b>	30 June 2011 <b>23 December 2015</b>	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Impax Funds (Ireland) plc <b>Impax Environmental Leaders (Ireland) Fund</b>	03 December 2004 <b>23 December 2015</b>	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
HEXAM Capital Funds plc <b>HEXAM Hempshill Hall Global Income Fund</b>	23 February 2011 <b>23 December 2015</b>	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2



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Russell Investment Company plc <b>Acadian Diversified Alpha UCITS</b>	11 April 1994 <b>30 December 2015</b>	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Cramer Rosenthal McGlynn UCITS plc <b>CRM Long/Short Opportunities UCITS</b>	22 July 2010 <b>30 December 2015</b>	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BNY Mellon Global Funds, plc <b>BNY Mellon Global Credit Fund</b>	14 March 2001 <b>31 December 2015</b>	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
<b><u>AIF Designated Investment Company Sub-Funds Approved in December 2015</u></b>			
Drive Investment Funds plc # <b>Drive EP Fund Ø</b>	25 March 2015 16 December 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
Pramerica Fixed Income Funds plc # <b>QMA Emerging Markets All Cap Equity Fund Ø</b>	28 August 2009 <b>22 December 2015</b>	Pramerica Investment Management Limited Grand Buildings 1-3 Strand Trafalgar Square London WC2N 5HR	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<b><u>AIF Unit Trust Sub Funds Approved in December 2015</u></b>			
Davy Opportunity Trust # <b>Green Liffey Investment Fund Ø</b>	17 November 2013 <b>10 December 2015</b>	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
RAINBOW QIF <b>RAINBOW Fund XXXIII #</b>	12 January 2012 <b>11 December 2015</b>	ANIMA Asset Management Limited Block A, 10th Floor 1 George's Quay Plaza Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PAC Qualifying Investment Fund # <b>PAC Long Short Equity Fund</b>	22 March 2013 <b>11 December 2015</b>	MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
<b><u>AIF Common Contractual Fund Sub Funds Approved in December 2015</u></b>			
Mercer QIF CCF# <b>Mercer Investment Fund 3 CCF</b>	16 March 2009 <b>04 December 2015</b>	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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2015**

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<b><u>ICAV Sub-Funds Approved in December 2015</u></b>			
Permal Managed Account Platform ICAV # <b>P Simplex Japan PC IE Ø</b>	30 March 2015 <b>04 December 2015</b>	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Permal Managed Account Platform ICAV # <b>P LibreMax IE Ø</b>	30 March 2015 <b>18 December 2015</b>	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Bartra Capital Property ICAV # <b>Irish Social Housing Development Fund Ø</b>	05 October 2015 <b>21 December 2015</b>	Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Park Dublin 4	Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2
Permal Managed Account Platform ICAV # <b>P Canyon IE</b>	30 March 2015 <b>22 December 2015</b>	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Permal Managed Account Platform ICAV # <b>P York IE</b>	30 March 2015 <b>23 December 2015</b>	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
The Davy Platform ICAV # <b>Elm Real Estate Investments Ø</b>	02 December 2015 <b>23 December 2015</b>	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

**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.