

Funds Authorised in June 2016

| Fund | Date of Authorisation | Alternative Investment Fund Manager | Management Company | Trustee |
|--|---|---|---|--|
| <u>UCITS Schemes Authorised in June 2016</u> | | | | |
| Kepler Liquid Strategies ICAV KLS Zebra Global Equity Beta Neutral Fund | 08 June 2016 | | N/A | Société Générale S.A. (Dublin Branch) 3rd Floor IFSC House IFSC Dublin 1 |
| Overstone UCITS Fund plc Overstone UCITS European Equity Fund Overstone UCITS Japanese Equity Fund Overstone UCITS Global Smaller Companies Fund | 10 June 2016 | | N/A | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| CIM Investment Fund ICAV CIM Dividend Income Fund | 17 June 2016 17 June 2016 | N/A | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 |
| Afkar ICAV Afkar S&P UAE UCITS ETF | 23 June 2016 23 June 2016 | N/A | N/A | BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1 |
| Primo UCITS Platform ICAV Active Fixed Income Value Fund | 30 June 2016 30 June 2016 | N/A | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| Contrarius ICAV Contrarius Global Equity Fund Contrarius Global Absolute Fund | 30 June 2016 30 June 2016 30 June 2016 | N/A | N/A | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| Contrarius Absolute ICAV Contrarius Absolute (ICAV) Fund | 30 June 2016 30 June 2016 | N/A | N/A | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| <u>AIF Designated Investment Companies Authorised in June 2016</u> | | | | |
| Crown Co-investment Opportunities II plc #† | 13 June 2016 | LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2 | N/A | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| SP 780 Private Equity Investments plc #† | 17 June 2016 | LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2 | N/A | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| <u>AIF Unit Trust Schemes Authorised in June 2016</u> | | | | |
| BRE Ireland Retail Fund #§ The Blanchardstown Fund Ø | 17 June 2016 17 June 2016 | Intertrust Alternative Investment Fund Management (Ireland) Limited Floor 3 Europe House Harcourt Street Dublin 2 | N/A | BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1 |

Funds Authorised in June 2016

AIF Common Contractual Fund Schemes Authorised in June 2016

N/A

AIF Investment Limited Partnerships Authorised in June 2016

N/A

AIF ICAVs Authorised in June 2016

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| Sankaty Global ICAV #§ Sankaty Commander Fund Ø Sankaty Finn Fund Ø Sankaty Chloe Fund Ø Sankaty Coney Fund Ø | 03 June 2016 03 June 2016 03 June 2016 03 June 2016 03 June 2016 | Bain Capital Credit (European Advisors) Ltd Devonshire House Mayfair Place London W1J 8AJ United Kingdom | N/A | SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2 |
| Eire QIAIF ICAV #§ PAOS (Premium Alternative Option Strategy) | 08 June 2016 08 June 2016 | Lemanik Asset Management S.A. 106 Route d'Arlon L-8210 Mamer Luxembourg | N/A | RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2 |
| Milltrust International Managed Investments ICAV #§ EICM South Asia Hospitality 1 Ø MAI - Buy & Lease (New Zealand) Ø MAI - Buy & Lease (Australia) Ø | 13 June 2016 13 June 2016 13 June 2016 13 June 2016 | KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1 | N/A | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. 1 George's Quay Plaza George's Quay Dublin 2 |
| Tages Capital ICAV # Tages Alternative Risk Premia Fund | 15 June 2016 15 June 2016 | Tages Capital LLP 39 St James Street London SW1A 1JD United Kingdom | N/A | Citico Bank Nederland N.V. Dublin Branch Custom House Plaza, Block 3 IFSC Dublin 1 |
| Primo QIAIF Platform ICAV #§ Landy AlphaProtect Fund | 16 June 2016 16 June 2016 | 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 |
| LGPS Hedge Fund ICAV #§ Cornwall Hedge Fund Strategy Ø Clwyd Managed Futures and Hedge Fund Strategy Ø | 16 June 2016 16 June 2016 16 June 2016 | FRM Investment Management Limited Royal Chambers P O Box 173 St. Julian's Avenue St. Peter Port Guernsey GY1 4 HG Channel Islands | n/a | JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1 |
| Obsidian ICAV #§ Obsidian Fund 1 Ø | 21 June 2016 21 June 2016 | 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 |
| Aran ICAV #§ Leonida Real Estate Fund † | 21 June 2016 21 June 2016 | Aran Asset Management Limited Pepper Canister House Mount Street Crescent Dublin 2 | n/a | CACEIS Bank Luxembourg - Dublin Branch One Custom House Plaza International Financial Services Centre Dublin 1 |

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UCITS Sub Funds Approved in June 2016

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| Emerging Markets Managed Accounts plc Milltrust SEDCO MENA Fund | 05 June 2012 01 June 2016 | N/A | N/A | 78 Sir John Rogerson's Quay Dublin 2 |
| The Colchester Multi-Strategy Global Bond Fund Plc The Colchester Global Bond Fund - 130/30 Currency Hedged | 24 June 2011 01 June 2016 | N/A | N/A | Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2 |
| ANIMA Funds plc ANIMA Selection Plus | 24 September 1999 03 June 2016 | N/A | N/A | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Lyxor Newcits IRL II plc Lyxor Evolution Fixed Income Fund | 23 January 2013 03 June 2016 | N/A | Lyxor Asset Management S.A.S. 17 Cours Valmy Tours Société Générale 92800 Puteaux France | Société Générale SA 3rd Floor IFSC House IFSC Dublin 1 |
| MontLake UCITS Platform ICAV MontLake Quest Convertible Absolute Return UCITS Fund | 01 September 2010 07 June 2016 | N/A | MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2 | Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2 |
| Concept Fund Solutions plc db x-trackers Morningstar® Global Dividend UCITS ETF (DR) | 15 December 2004 08 June 2016 | N/A | N/A | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Heptagon Fund plc Driehaus Emerging Markets Equity Fund Driehaus US Micro CapEquity Fund | 11 November 2010 08 June 2016 08 June 2016 | N/A | N/A | Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 |
| iShares IV plc iShares Ageing Population UCITS ETF iShares Automation & Robotics UCITS ETF iShares Digitalisation UCITS ETF iShares Healthcare Innovation UCITS ETF | 13 November 2009 10 June 2016 10 June 2016 10 June 2016 10 June 2016 | N/A | BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1 | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| UBS (Irl) Alternative Solutions plc A&Q Diversified Alternative Portfolio UCITS | 03 December 2014 10 June 2016 | N/A | Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2 | JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1 |
| Kames Capital Investment Company (Ireland) plc Kames Global Equity Market Neutral Fund | 26 October 2007 15 June 2016 | N/A | N/A | Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1 |
| PassIM Structured Funds plc J.P. Morgan Mansart Multi-Asset Protect 80 Fund J.P. Morgan Mansart Multi-Asset Protect 85 Fund J.P. Morgan Mansart Multi-Asset Protect 90 Fund | 15 November 2006 15 June 2016 15 June 2016 15 June 2016 | N/A | N/A | BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| AGF Global Investment Series Fund plc AGF Precious Metals Securities Fund | 25 October 2013 16 June 2016 | N/A | N/A | Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1 |
| Baring Investment Funds plc Baring Dynamic Absolute Return Fund | 09 November 2004 21 June 2016 | N/A | Baring International Fund Managers (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 | Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2 |
| Canaccord Genuity Investment Funds plc | 25 March 2003 | N/A | N/A | Northern Trust Fiduciary Services (Ireland) Limited |

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| CGWM Global Equity Fund | 21 June 2016 | | | Georges Court 54-62 Townsend Street |
| Babson Capital Global Umbrella Fund plc Babson Capital U.S. Investment Grade Corporate Bond Fund | 27 January 2011 23 June 2016 | N/A | N/A | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 Dublin 2 |
| Legg Mason Global Funds plc Legg Mason Martin Currie Asia Pacific Ex Japan Real Income Fund Legg Mason Martin Currie European Select Absolute Alpha Fund Legg Mason Martin Currie Global Emerging Markets Fund Legg Mason Martin Currie Global Long-Term Unconstrained Fund | 29 January 1998 24 June 2016 24 June 2016 24 June 2016 24 June 2016 | N/A | N/A | BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1 |
| <u>AIF Designated Investment Companies Sub Funds Approved in June 2016</u> | | | | |
| LGIM (Ireland) Risk Management Solutions plc #§ LGIM Hedging Fund AW LGIM Hedging Fund - BH | 31 March 2010 13 June 2016 21 June 2016 | LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom | N/A | Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2 |
| Crown Alpha plc #§ Crown Rivora Managed Futures Sub-Fund | 22 November 2007 14 June 2016 | LGT Capital Partners (Ireland) Limited 30 Herbert Street Dublin 2 | N/A | BNP Paribas Securities ServicesDublin Branch Trinity Point 10-11 Leinster Street South Dublin 2 |
| InRIS QIAIF plc #§ Bares US Equity Fund | 18 July 2013 27 June 2016 | Innocap Global Investment Management Limited Office 4 71 Tower Road Sliema SLM 1609 Malta | N/A | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| LGIM (Ireland) Risk Management Solutions plc #§ LGIM Hedging - Fund AX | 31 March 2010 30 June 2016 | LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom | N/A | Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2 |
| <u>AIF Unit Trust Sub Funds Approved in June 2016</u> | | | | |
| Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund Q01 Aon Hewitt Bespoke Fund G08 | 13 July 2013 02 June 2016 02 June 2016 | Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2 | Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom | BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1 |
| SSgA Qualified Trust # SSgA LDI Leveraged Index Linked Gilt 2068 Fund SSgA LDI Leveraged Conventional Gilt 2068 Fund | 20 April 2012 15 June 2016 15 June 2016 | SSgA Ireland Unit Trust Management Limited Two Park Place Hatch Street Dublin 2 | | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
| Swiss Capital PRO Non-Traditional Funds #§ SC Pro Unicum Fund | 22 December 2005 20 June 2016 | Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2 | | Northern Trust Fiduciary Services (Ireland) Limited Georg's Court 54-62 Townsend Street Dublin 2 |

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AIF Common Contractual Fund Sub Funds Approved in June 2016

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| Cardano Common Contractual Fund #§ Cardano Solution Fund 5 Ø | 01 February 2016 15 June 2016 | Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2 | n/a | State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 |
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AIF ICAVs Sub Funds approved in June 2016

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| The Davy Platform ICAV #§ Real Estate Holdings Investment Fund Ø | 02 December 2015 09 June 2016 | Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2 | n/a | Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2 |
| St. Stephen's Greem Funds ICAV #§ Gemini DC Fund Ø | 11 November 2015 15 June 2016 | MPMF Fund Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2 | n/a | Société Générale S.A. 3rd Floor IFSC House IFSC Dublin 1 |
| TCI REP International ICAV #§ TCI REP Internation Fund II † | 23 March 2016 29 June 2016 | TCI Fund Management Limited Arthur Cox Building Earlsfort Terrace Dublin 2 | | Citco Bank Nederland NV Custom House Plaza Block 3 IFSC Dublin 1 |
| Winton Master Funds ICAV #§ Winton Diversified Institutional Master Fund | 22 December 2015 29 June 2016 | Winton Fund Management Limited Grove House 27 Hammersmith Grove London W6 ONE United Kingdom | n/a | Citco Bank Nederland N.V. Custom House Plaza Block 3 International Financial Services Centre Dublin 1 |
| Winton Funds ICAV #§ Winton Diversified Institutional Fund | 22 December 2015 29 June 2016 | Winton Fund Management Limited Grove House 27 Hammersmith Grove London W6 ONE United Kingdom | n/a | Citco Bank Nederland N.V. Custom House Plaza Block 3 International Financial Services Centre Dublin 1 |

† 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.