

**Funds Authorised in November
2015**

Fund	Date of Authorisation	Management Company/AIF Management Company	Trustee
<u>UCITS Schemes Authorised in August 2015</u>			
N/A			
<u>AIF Designated Investment Companies Authorised in August 2015</u>			
Amundi Absolute Return Chilton Fund plc Amundi absolute return chilton European Fund	24 November 2015 24 November 2015	Amundi Alternative Investments, SAS 90 Boulevard Pasteur Paris France	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<u>AIF Unit Trust Schemes Authorised in August 2015</u>			
N/A			
<u>AIF Common Contractual Fund Schemes Authorised in August 2015</u>			
N/A			
<u>AIF Investment Limited Partnerships Authorised in August 2015</u>			
<u>AIF ICAVs Authorised in August 2015</u>			
St. Stephen's Green Funds ICAV #§ Solidus Fund	11 November 2015 11 November 2015	MPMF Fund Management (Ireland) Limited Beaux Lane House Mercer Street Lower Dublin 2	Société Générale S.A. Dublin Branch IFSC House IFSC Dublin 1
MIRELF VI Irish Investments ICAV #§ MIRELF VI Irish Investments Fund	12 November 2015 12 November 2015	Ballybunion Capital Limited 109 Lower Baggot Street Dublin 2	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Hilltop Funds Master ICAV #§ Core Select Fund Master Fund Core Select Fund UST Feeder Core Select Fund UST Leveraged Fund	16 November 2015 16 November 2015	DMS Offshore Management Services (Europe) Limited 23-28 North Wall Quay IFSC Dublin 1	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Hilltop Funds ROW ICAV #§ Core Select Fund ROW Feeder Core Select Fund ROW Leveraged Feeder	16 November 2015 16 November 2015 16 November 2015	DMS Offshore Management Services (Europe) Limited 23-28 North Wall Quay IFSC Dublin 1	RBC Investor Services Bank S.A., Dublin Branch George's Quay House 43 Townsend Street Dublin 2

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Inverewe Credit Opportunities Master Fund ICAV #	27 November 2015	Inverewe Capital London Limited 120 Mount Street London W1K 3NN United Kingdom	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Inverewe Credit Opportunities Fund ICAV #	27 November 2015	Inverewe Capital London Limited 120 Mount Street London W1K 3NN United Kingdom	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
<u>SUB-FUNDS Approved in August 2015</u>			
<u>AIF Designated Investment Company Sub-Funds Approved in August 2015</u>			
Prescient Global Qualified Investor Fund plc Catalyst Alpha Global Real Estate Fund	02 December 2008 10 November 2015	Prescient Fund Services (Ireland) Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Cairn Global Funds plc #§ Cairn European Commercial Mortgage Fund	31 December 2007 24 November 2015	Cairn Capital Limited 27 Knightsbridge London Sw1X7LY United Kingdom	Bank of America Custodial Services (Ireland) Limited Hatch Street Dublin 2
Adept Investment Management plc # Adept European IORP Strategy 3 Fund	23 December 2008 30 November 2015	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 3NA United Kingdom	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
<u>ICAV Sub-Funds Approved in November 2015</u>			
Red Arc Global Investments (Ireland) ICAV #§ GBP 95 Day Liquidity Fund	25 May 2015 09 November 2015	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	Citibank International Limited 1 North Wall Quay Dublin 1
<u>UCITS Sub Funds Approved in November 2015</u>			
SSgA SPDR ETFs Europe I plc SPDR Barclays 10+ Year U.S. Corporate Bond UCITS ETF SPDR Barclays U.S. TIPS UCITS ETF SPDR MSCI Japan UCITS ETF	07 March 2011 02 November 2015 02 November 2015 02 November 2015	n/a	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Muzinich Funds Muzinich Asia Credit Opportunities Fund	08 May 1998 02 November 2015	Muzinich & Co. (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
LSAM SF 3 plc UBS Risk Controlled Growth Fund (USD) UBS Risk Controlled Growth Fund (SGD)	09 May 2007 03 November 2015 03 November 2015	Lantern Structured Asset Management Limited 1 George's Quay Plaza George's Quay Dublin 2	UBS (Luxembourg) S.A. 1 George's Quay Plaza George's Quay Dublin 2

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SEI Global Master Fund plc The SEI Factor Allocation U.S. Equity Fund The SEI Factor Allocation Managed Volatility Fund The SEI Liquid Alternative Fund The SEI Global Short Term Bond Fund	01 March 2000 06 November 2015 06 November 2015 06 November 2015 06 November 2015	SEI Investments Global, Limited Styne House 2nd Floor Upper Hatch Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Lazard Global Investment Funds plc Lazard Emerging Markets Debt Unrestricted Blend Fund	29 February 2009 09 November 2015	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
MGI Funds plc Mercer Passive Global Government Bond Fund Mercer Passive Emerging Markets Equity Fund	18 August 2006 09 November 2015 09 November 2015	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
Neuberger Berman Investment Funds plc Neuberger Berman Corporate Hybrid Fund	07 February 2001 10 November 2015	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Vanguard Funds plc Vanguard Global Liquidity Factor UCITS ETF Vanguard Global Minimum Volatility UCITS ETF Vanguard Global Momentum Factor UCITS ETF Vanguard Global Value Factor UCITS ETF	03 May 2012 11 November 2015 11 November 2015 11 November 2015 11 November 2015	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Nomura Funds Ireland plc Nomura Funds Ireland - Global High Conviction Fund	30 August 2006 13 November 2015	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Renasset Select Funds plc Renasset Global Emerging Markets Yield Fund Renasset Sub-Saharan Fund	15 July 1998 16 November 2015 16 November 2015	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Marshall Wace UCITS Funds plc MW TOPS China Equities UCITS Fund	05 February 2009 17 November 2015	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock ISFC Dublin 1
iShares II plc iShares Euro Corporate Bond Sustainability Screened UCITS ETF iShares Euro Corporate Bond Sustainability Screened 0-3yr UCITS ETF	23 December 1999 18 November 2015 18 November 2015	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lazard Global Investment Funds plc Lazard Diversified Return Fund	29 February 2009 20 November 2015	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
Concept Fund Solutions plc db x-trackers iBoxx Eurozone Sovereigns Quality Weighted UCITS ETF (DR)	15 December 2004 20 November 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Pramerica Funds plc PGIM Global Real Estate Securities Fund	27 November 2013 24 November 2015	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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Heptagon Fund plc Nicholas US Multi-Cap Equity Fund	11 November 2010 24 November 2015	N/A	Brown Brothes Harriman Trustee services (Ireland) Limited 30 Herbert Street Dublin 2
MontLake UCITS Platform plc Mygale Event Driven UCITS Fund	01 September 2010 24 November 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
MontLake UCITS Platform plc Angel Oak Multi-Strategy Income UCITS Fund	01 September 2010 27 November 2015	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
iShares III plc iShares Euro Corporate Bond BB-B UCITS ETF	06 March 2008 27 November 2015	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
PLURIMA Funds PLURIMA Pairstech Market Neutral Fund PLURIMA MC Capital Strategy Ranking Fund	05 March 2001 27 November 2015 27 November 2015	European and Global Investments Limited 17 Upper Pembroke St Dublin 2	RBC Investor Services Bank S.A. George's Quay House 43 Townsend Street Dublin 2
Vananguard Investments Common Contractual Fund Vanguard FTSE Developed World ex UK Common Contractual Fund Vanguard FTSE Developed Europe ex UK Common Contractual Fund	16 January 2015 27 November 2015 27 November 2015	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Rogge Funds plc Rogge Global Bond Fund	23 October 1998 30 November 2015	N/A	Citibank International plc 1 North Wall Quay Dublin 1 Ireland

AIF Unit Trust Sub Funds Approved in November 2015

PAC Qualifying Investment Fund # PAC European Equity Fund	22 March 2013 25 November 2015	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
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AIF Common Contractual Fund Sub Funds Approved in November 2015

N/A

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.