

Funds Authorised in September 2016

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee
<u>UCITS Schemes Authorised in September 2016</u>				
Ferox Investments ICAV Chinook Global Convertible Bond Fund	01 September 2016 01 September 2016	N/A	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Aegon Asset Management Europe ICAV Aegon European ABS Fund Aegon Euro Credits Fund Aegon European High Yield Bond Fund	09 September 2016 09 September 2016 09 September 2016 09 September 2016	N/A	N/A	Citi Depository Services Ireland Limited 1 North Wall Quay Dublin 1
Woodford Funds (Ireland) ICAV Woodford Equity Income Feeder Fund	23 September 2016 23 September 2016	N/A	Capita Financial Managers (Ireland) Limited 2 Grand Canal Square Grand Canal Harbour Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Canepa Funds ICAV Canepa New World Income Fund Canepa Equity Select Fund Concise Short Term High Yield Fund ACM Eagle Growth Fund	30 September 2016 30 September 2016 30 September 2016 30 September 2016 30 September 2016	N/A	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
<u>AIF Designated Investment Companies Authorised in September 2016</u>				
N/A				
<u>AIF Unit Trust Schemes Authorised in September 2016</u>				
RiverRock European Capital Master Fund III #§ RiverRock European Real Estate Fund † RiverRock European Real Estate Feeder Fund †	01 September 2016 01 September 2016 01 September 2016	RiverRock European Capital Partners LLP 15 Wrights Lane London W8 5SL United Kingdom		Deutsche Bank AG, Dublin Branch Pinnacle 2 Eastpoint Business Park Dublin 3
Swiss Capital Private Markets Funds # † LG Income Fund	15 September 2016 15 September 2016	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	SEI Investments Trustee and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
<u>AIF Common Contractual Fund Schemes Authorised in September 2016</u>				
N/A				
<u>AIF Investment Limited Partnerships Authorised in September 2016</u>				
PA Secondary Fund III (Ireland) #Ø	02 September 2016	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
<u>AIF ICAVs Authorised in September 2016</u>				
European Strategic Real Estate Fund ICAV #§ ESREF Sub-Fund 1 †	02 September 2016 02 September 2016	Deutsche Alternative Asset Management (Global) Limited Winchester House 1 Great Winchester Street London EC2N 2DB United Kingdom		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
KKR Apex Tactical Fund ICAV #§ KKR Apex Tactical Fund (EEA) Ø	05 September 2016 05 September 2016	KKR Alternative Investment Management Unlimited Company 75 St. Stephen's Green Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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PGIM Funds plc PGIM Jennison Emerging Markets Equity Fund PGIM Emerging Market Blend Debt Fund PGIM Emerging Market Hard Currency Debt Fund	27 November 2013 12 September 2016 12 September 2016 12 September 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
DMS UCITS Platform ICAV Latitude Horizon Fund	21 December 2015 16 September 2016	N/A	DMS Investment Management Services (Europe) Limited 1st Floor Riverview House 21-23 City Quay Dublin 2	SEI Investments Trustee & Custodial Services (Ireland) Ltd Styne House, 2nd Floor Upper Hatch Street Dublin 2
PassIM Structured Funds plc J.P. Morgan Mansart XRP Fund	15 November 2006 16 September 2016	N/A	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
iShares IV plc iShares Edge MSCI USA Size Factor UCITS ETF iShares Edge MSCI USA Momentum Factor UCITS ETF iShares Edge MSCI USA Value Factor UCITS ETF iShares Edge MSCI USA Quality Factor UCITS ETF	13 November 2009 16 September 2016 16 September 2016 16 September 2016 16 September 2016	N/A	BlackRock Asset Management Ireland Limited J. P. Morgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Janus Capital Funds plc INTECH European Managed Volatility Fund INTECH US Managed Volatility Fund Janus Global Adaptive Capital Preservation Fund	27 November 1998 22 September 2016 22 September 2016 22 September 2016	N/A	Janus Capital International Limited (UK entity) 26th Floor CityPoint 1 Ropemaker Street, London	Citi Depository Services Ireland Limited North Wall Quay IFSC Dublin 1
Architas Multi-Manager (AF) Matignon Unit Trust Architas (AF) AFV Global Equity Fund	22 March 2010 23 September 2016	N/A	Architas Multi-Manager Europe Limited 6th Floor, 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
MontLake UCITS Platform ICAV Drakens Africa ex S.A. UCITS Fund	01 September 2010 26 September 2016	N/A	MLC Management Limited 26 Upper Fitzwilliam Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street
GAM Star Fund plc GAM Star European Long short GAM Systematic Global Equity Market Neutral GAM Star China Bond GAM Star Interest Trend GAM Star Global Smaller Companies GAM Star Continental Growth & Value	25 March 1998 27 September 2016 27 September 2016 27 September 2016 27 September 2016 27 September 2016 27 September 2016	N/A	GAM Fund Management Limited George's Quay 54-62 Townsend Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2 Dublin 2
Concept Fund Solutions plc db x-trackers MSCI USA Minimum Volatility UCITS ETF (DR)	15 December 2004 28 September 2016	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PineBridge Global Funds Pinebridge USD Investment Grade Credit Fund	04 March 2005 30 September 2016	N/A	PineBridge 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
BNY Mellon Global Funds, plc BNY Mellon U.S. Equity Income Fund	14 March 2001 30 September 2016	N/A	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

AIF Designated Investment Companies Sub Funds Approved in September 2016

Sanlam Global Funds plc Visio Global Healthcare Fund	29 July 1999 23 September 2016	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
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LDI Solutions Plus plc #§ HRMSL Longer Nominal Fund HRMSL Longer Real Fund IIFIG Secured Multi-Asset Credit Fund 2	31 March 2006 26 September 2006 26 September 2006 26 September 2006	N/A		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
LGIM (Ireland) Risk Management Solutions plc #§ LGIM Hedging - Fund BR	31 March 2010 29 September 2016	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF Unit Trust Sub Funds Approved in September 2016</u>				
BB Unit Trust Ireland #§ BB Brazil Fixed Income Fund BB Global Equity Fund BB Global Fixed Income Fund	02 June 2010 29 September 2016 29 September 2016 29 September 2016	N/A	BB Asset Management Ireland Limited 70 Sir John Rogerson's Quay Dublin 2	BNP Paribas Securities Services (Dublin) Branch 10-11 Leinster Street South Dublin 2
<u>AIF ICAV Sub Funds Approved in September 2016</u>				
Swiss Capital Credit Strategies ICAV # § LG Direct Lending Platform Fund †	11 December 2015 15 September 2016	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2		SEI Investments Trustee and Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
MontLake QIAIF Platform ICAV# § York Property Fund III Ø	18 August 2015 15 September 2016	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
DMS QIAIF Platform ICAV #§ Iceland Macro Fund Ø Iceland Opportunity Fund Ø Gravitas Fund Ø	18 December 2015 23 September 2016 23 September 2016 30 September 2016	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2		SEI Investments Trustee & Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
<u>AIF Common Contractual Fund Sub Funds Approved in September 2016</u>				
Cardano Common Contractual Fund #§ Cardano Solution Fund 6 Ø	01 February 2016 30 September 2016	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

† 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.