Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Trustee
UCITS Schemes Authorised in September 2016 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 Depositary 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
AIF Designated Investment Companies Authorised in September 2016 N/A				
AIF Unit Trust Schemes Authorised in September 2016				
RiverRock European Capital Master Fund III #8 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
AIF Common Contractual Fund Schemes Authorised in September 2016 N/A				
NA.				
AIF Investment Limited Partnerships Authorised in September 2016				
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
AIF ICAVs Authorised in September 2016				
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

36 South Funds ICAV #§ Kohinoor Core Fund Kohinoor Optimal Fund Kohinoor Pacific Fund Kohinoor Series Three Fund The 36 South Cullinan Fund The 36 Black Eyrar Fund Okura Fund Kimberly Blue Fund Sandawana Fund	07 September 2016	36 South Capital Advisors LLP 3rd Floor Berkeley Square House Berkeley Square London W1J 6BU United Kingdom		SEI Investments Trustee and Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
Copernicus Select Special Situations Fund I CAV #\$ Copernicus Select Special Situations Fund 1 †	09 September 2016 09 September 2016	Gandon Alternative Fund Management Limited The Boat House Bishop Street Dublin 8		SEI Investments Trustee & Custodial Services (Ireland) Limited Styne House Upper Hatch Street Dublin 2
Western Asset Diversified Loan Opportunities Strategy ICAV #\$ Western Asset Diversified Loan Opportunities Fund 1 † Western Asset Diversified Loan Opportunities Fund 11 †	20 September 2016 20 September 2016 20 September 2016	Legg Mason Investments (Ireland) Limited Arthur Cox Building Earlsfort Terrace Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Legg Mason Strategic Funds ICAV #\$ Western Asset Diversified Loan Opportunities Enhanced Fund † Western Asset Diversified Loan Opportunities Fund †	20 September 2016 20 September 2016 20 September 2016	Legg Mason Investments (Ireland) Limited Arthur Cox Building Earlsfort Terrace Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
UCITS Sub Funds Approved in September 2016				
AMG Funds plc GW&K Global Small Cap Fund	27 September 2010 02 September 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BNY Mellon Global Funds, plc BNY Mellon Maybank Asia Rising Stars Fund BNY Mellon U.S. Equity Income Fund	14 March 2001 05 September 2016 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
FundLogic Alternatives plc QW Equity Market & Sector Neutral UCITS Fund	27 July 2010 05 September 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
DCI UCITS ICAV DCI Market Neutral Credit Fund (ICAV)	14 January 2016 08 September 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Ennismore Smaller Companies plc Ennismore Global Equity Fund	12 January 1999 08 September 2016	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Legal & General ICAV L&G Multi-Index EUR III Fund L&G Multi-Index EUR IV Fund L&G Multi-Index EUR V Fund	22 July 2016 09 September 2016 09 September 2016 09 September 2016	N/A	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
Lyxor Newcits IRL II plc Lyxor / Wells Capital Financial Credit fund	23 January 2013 12 September 2016	N/A	Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Societe Generale 92800 Puteaux France	Societe Generale SA 3rd Floor IFSC House IFSC Dublin 1

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 Value 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 Depositary 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 AIF Designated Investment Companies Sub Funds Approved in September 2016	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
	20 July 1000	Corbon Acad Marconner (Indo 1911)	N/A	Down Doubles Harrison To 1 C 1 C 1 D 1 W 1
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	IV/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

LDI Solutions Plus plc #§ 31 March 2006 N/A HRMSL Longer Nominal Fund 26 September 2006 HRMSL Longer Real Fund 26 September 2006 IIFIG Secured Multi-Asset Credit Fund 2 26 September 2006

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

31 March 2010 LGIM Corporate Director Limited 29 September 2016 One Coleman Street

London EC2R 5AA United Kingdom

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

AIF Unit Trust Sub Funds Approved in September 2016

LGIM (Ireland) Risk Management Solutions plc #§

LGIM Hedging - Fund BR

DMS QIAIF Platform ICAV #§

BB Unit Trust Ireland #§ 02 June 2010 BB Brazil Fixed Income Fund 29 September 2016 BB Global Equity Fund 29 September 2016 BB Global Fixed Income Fund 29 September 2016

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

AIF ICAV Sub Funds Approved in September 2016

11 December 2015 Swiss Capital Credit Strategies ICAV # § Swiss Capital Invest Holding (Dublin) Limited LG Direct Lending Platform Fund † 15 September 2016 Newmount House

22-24 Lower Mount Street Dublin 2

MontLake QIAIF Platform ICAV# § MLC Management Limited 18 August 2015 26 Fitzwilliam Street Upper York Property Fund III Ø 15 September 2016

Dublin 2

18 December 2015 DMS Investment Management Services (Europe) Limited

Iceland Macro Fund Ø 23 September 2016 3rd Floor Iceland Opportunity Fund Ø 23 September 2016

76 Lower Baggot Street

Gravitas Fund Ø 30 September 2016 Dublin 2 SEI Investments Trustee & Custodial Services (Ireland) Limited

Northern Trust Fiduciary Services (Ireland) Limited

SEI Investments Trustee and Custodial Services (Ireland) Limited

Styne House 2nd Floor Upper Hatch Street Dublin 2

Styne House

George's Court

54-62 Townsend Street Dublin 2

2nd Floor Upper Hatch Street

Dublin 2

AIF Common Contractual Fund Sub Funds Approved in September 2016

Cardano Common Contractual Fund #8 01 February 2016 Carne Global Fund Managers (Ireland) Limited Cardano Solution Fund 6 Ø

30 September 2016 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.