

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
<u>UCITS Schemes Authorised in September 2017</u>				
Architas Multi-Manager Global Managed Funds Unit Trust	19 September 2017	N/A	Architas Multi-Manager Europe Limited	State Street Custodial Services (Ireland) Limited
Architas Flexible Bond	19 September 2017		6th Floor	78 Sir John Rogerson's Quay
Architas Multi-Asset Passive Balanced	19 September 2017		Grand Canal Square	Dublin 2
Architas Multi-Asset Balanced	19 September 2017		Dublin 2	
Architas Flexible Equity	19 September 2017			
ATLAS Global Infrastructure UCITS ICAV	22 September 2017	N/A	KBA Consulting Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
ATLAS Global Infrastructure Fund	22 September 2017		5 George's Dock	George's Court
			IFSC	54-62 Townsend Street
			Dublin 1	Dublin 2
The Velanne (Ireland) Trust	28 September 2017	N/A	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Velanne Global Equity (Ireland) Fund	28 September 2017		George's Court	George's Court
			54-62 Townsend Street	54-62 Townsend Street
			Dublin 2	Dublin 2
JPMorgan ETFs (Ireland) ICAV	28 September 2017	N/A	JPMorgan Asset Management (Europe) S.a.r.l	Brown Brothers Harriman Trustee Services (Ireland) Limited
JPMorgan ETFs (Ireland) ICAV – Managed Futures UCITS ETF	28 September 2017		6, Route de Treves	30 Herbert Street
JPMorgan ETFs (Ireland) ICAV – Equity Long-Short UCITS ETF	28 September 2017		L-2633 Senningerberg	Dublin 2
			Grand Duchy of Luxembourg	
<u>AIF Designated Investment Companies Authorised in September 2017</u>				
<u>AIF Unit Trust Schemes Authorised in September 2017</u>				
CBRE Global Fund of Funds #0	27 September 2017	CBRE Global Investment Partners Limited	Came Global Fund Services Limited	RBC Investor Services Bank S.A.,
		Third Floor	2nd Floor	Dublin Branch
		One New Change	Block E	One George's Quay Plaza
		London EC4M 9AF	Iveagh Court	Dublin 2
		United Kingdom	Harcourt Road	
			Dublin 2	
<u>AIF Common Contractual Fund Schemes Authorised in September 2017</u>				
<u>AIF Investment Limited Partnerships Authorised in September 2017</u>				
<u>AIF ICAVs Authorised in September 2017</u>				
Vita Settlements Fund 3 ICAV #§	05 September 2017	Intertrust Alternative Investment Fund Management (Ireland) Limited	N/A	SEI Investments- Depository and Custodial Services (Ireland) Limited
Vita Settlements 3 Sub-Fund 1	05 September 2017	2nd Floor Victoria Buildings		Sytn House, 2nd Floor
		1-2 Haddington Road		Upper Hatch Street
		Dublin 4		Dublin 2
IVY Non Correlated Alternative Funds ICAV	08 September 2017	Crossroads Capital Management Limited	N/A	SMT Trustees (Ireland) Limited
Ivy Non Correlated Fund	08 September 2017	34 Fitzwilliam Square South		Block 5
		Dublin 2		Harcourt Centre
				Harcourt Road
				Dublin 2
Heritage Investment ICAV #§	15 September 2017	Davy Investment Fund Services	N/A	Northern Trust Fiduciary Services (Ireland) Limited
Heritage Property Fund 1 Ø	15 September 2017	Davy House		George's Court
		49 Dawson Street		54-62 Townsend Street
		Dublin 2		Dublin 2
BG Liquid Strategies Umbrella Fund ICAV #§	22 September 2017	Boussard & Gavaudan Investment Management LLP	N/A	CACEIS Bank, Ireland Branch
BG Liquid Strategies ERISA Fund	22 September 2017	One Vine Street		One Custom House Plaza
BG Liquid Strategies Fund	22 September 2017	London, W1J 0AH		International Financial Services Centre
		England		Dublin 1

BG Liquid Strategies Master Fund ICAV#	22 September 2017	Boussard & Gavaudan Investment Management LLP One Vine Street London, W1J 0AH England	N/A	CACEIS Bank, Ireland Branch One Custom House Plaza International Financial Services Centre Dublin 1
Tudor Multi-Fund Solutions ICAV #§ Tudor Macro Focused Fund	25 September 2017 25 September 2017	Tudor Capital Europe LLP 10 New Burlington Street London W1S 3BE United Kingdom	N/A	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza, Block 6 IFSC Dublin 1
E TO INFINITY ICAV #Ø E TO INFINITY REI FUND	25 September 2017 25 September 2017	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
Finisterre Multi-Strategy Fund ICAV #§ Finisterre Multi-Strategy Fund Ø	28 September 2017 28 September 2017	Finisterre Capital LLP 10 New Burlington Street London W1S 3BE United Kingdom	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor, 2 Park Place Hatch Street Dublin 2
Brookfield Infrastructure Partners ICAV # Brookfield Infrastructure Partners Fund	29 September 2017 29 September 2017	KBA Consulting Management Limited 5 George's Dock International Financial Services Centre Dublin 1	N/A	RBC Investor Services Bank S.A., Dublin Branch 4th Floor One George's Quay Plaza George's Quay Dublin 2
Bain Capital Special Situations Europe ICAV #† Bain Capital Special Situations Europe	29 September 2017 29 September 2017	Bain Capital Investments (Europe) Limited Devonshire House Mayfair Place London W1J8AJ United Kingdom	N/A	SMT Trustees (Ireland) Limited Block 5, Harcourt Centre Harcourt Road Dublin 2
Getback Baytree Funds ICAV #† Getback-Baytree European Distressed Fund 1 †	29 September 2017 29 September 2017	G10 Capital Limited 136 Buckingham Palace Road SW1W 9SA United Kingdom	N/a	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Dublin Branch Ormonde House 12-13 Leeson Street Dublin 2
UCITS Sub Funds Approved in September 2017				
iShares IV plc	13 November 2009	N/A		
iShares MSCI World SRI UCITS ETF	01 September 2017		BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares NASDAQ US Biotechnology UCITS ETF	22 September 2017		JP Morgan House	78 Sir John Rogerson's Quay
iShares Edge MSCI EMU Multifactor UCITS ETF	29 September 2017		IFSC Dublin 1	Dublin 2
Vanguard Investments III Common Contractual Fund	24 March 2017	N/A		
Vanguard Target Retirement 2060 Common Contractual Fund	05 September 2017		Vanguard Group (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Vanguard Target Retirement 2065 Common Contractual Fund	05 September 2017		70 Sir John Rogerson's Quay Dublin 2	78 Sir John Rogerson's Quay Dublin 2
MontLake UCITS Platform ICAV	01 September 2010	N/A		
Crabel Gemini UCITS Fund	07 September 2017		MLC Management Limited 23 St Stephens Green	Northern Trust Fiduciary Services (Ireland) Limited George's Court
Crabel Advanced Trnd UCITS Fund	07 September 2017		Dublin 2	54-62 Townsend Street Dublin 2
ANIMA Funds plc	24 September 1999	N/A		
ANIMA Brightview 2023-IV	08 September 2017		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
Pacific Capital UCITS Funds plc	13 March 2015	N/A		
Pacific North of South EM All Cap Equity	11 September 2017		Pacific Capital Partners Limited 124 Sloane Street London SW1X 98W United Kingdom	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Legg Mason Global Funds plc Legg Mason Rare Global Infrastructure Income Fund Legg Mason Brandywine Global - US High Yield Fund	29 January 1998 12 September 2017 12 September 2017	N/A	Legg Mason Investments (Europe) Limited 7th Floor 201 Bishopgate London EC2M 3AB	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1 PO Box 4935
Davy Funds plc Davy Global Focus Fund	20 October 2014 12 September 2017	N/A	Davy Asset Management Limited Davy House 49 Dawson Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BlackRock Fixed Income Dublin Funds plc iShares Emerging Markets Local Government Bond Index Fund (IE) iShares Emerging Markets Government Bond Index Fund (IE) iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	26 May 2005 12 September 2017 12 September 2017 12 September 2017	N/A	BlackRock Asset Management Ireland Limited JP Morgan House IFSC Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Source Markets II plc PowerShares Preferred Shares UCITS ETF	12 January 2016 14 September 2017	N/A	Source Investment Management Limited Beaux Lane House Mercer Street Lower Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Putnam World Trust Putnam Securitised Finance Fund	22 February 2000 15 September 2017	N/A	Putnam Investments (Ireland) Limited 1 North Wall Quay IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Aegon Asset Management Europe ICAV Aegon European Government Bond Fund Aegon US High Yield Bond Fund Aegon Emerging Markets Debt Fund	09 September 2016 18 September 2017 18 September 2017 18 September 2017	N/A		Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
VanEck Vectors UCITS ETFs plc VanEck Vectors™ Natural Resources UCITS ETF VanEck Vectors™ Preferred US Equity UCITS ETF	08 December 2014 19 September 2017 20 September 2017	N/A	Van Eck Investments Ltd 25-28 North Wall Quay IFSC Dublin 1	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
iShares III plc iShares Russell 2000 UCITS ETF	06 March 2008 21 September 2017	N/A	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
Nomura Funds Ireland plc Nomura Funds Ireland - European High Yield Bond Fund	30 August 2006 22 September 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
KBI Institutional Fund ICAV KBI Institutional Global Sustainable Infrastructure Fund	10 September 2004 21 September 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
MGI Funds plc Mercer Global Listed Infrastructure Fund	18 August 2006 22 September 2017	N/A	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
iShares III plc iShares MSCI World Small Cap UCITS ETF	06 March 2008 22 September 2017	N/A	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
Crown Sigma UCITS plc LGT Sustainable Equity Market Neutral Sub-Fund	16 February 2013 22 September 2017	N/A	LGT Capital Partners (Ireland) Limited 3rd Floor 30 Herbert Street Dublin 2	RBC Investor Services Bank SA 14, Porte de France L-4360 Esch-sur-Alzette Luxembourg

Marathon UCITS Common Contractual Fund Marathon Regionally Managed Global Common Contractual Fund	12 May 2016 25 September 2017	N/A	Marathon Asset Management (Ireland) Limited Arthur Cox Building 10 Earlsfort Terrace Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Neuberger Berman Investment Funds plc Neuberger Berman Emerging Markets Sustainable Equity Fund	07 February 2001 28 September 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Heptagon Fund plc Heptagon Kettle Hill US L/S Equity Fund	11 November 2010 28 September 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<u>AIF Designated Investment Companies Sub Funds Approved in September 2017</u>				
LDI Solutions Plus plc §§ LDI GBP Liquidity Plus Holding Fund	31 March 2006 04 September 2017	Insight Investment Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sanlam Global Funds plc ABSA Global Access Fund ABSA Global Best Blend Fund	29 July 1999 12 September 2017 12 September 2017	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
Adept Investment Management plc §§ Adept Strategy 25 Fund	23 December 2008 15 September 2017	Hewitt Risk Management Services Limited The Aon Centre 122 Leadenhall Street London EC3V 4AN United Kingdom	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Marshall Wace Managed Accounts plc §§ MW Eureka Plus Fund	23 April 2010 22 September 2017	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT	N/A	Citco Bank Nederland NV PO Box 7241 1007 Je Amsterdam Netherlands
LGIM (Ireland) Risk Management Solutions plc §§ LGIM Solutions Fund CB LGIM Hedging - Fund BL	31 March 2010 27 September 2017 29 September 2017	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF Unit Trust Sub Funds Approved in September 2017</u>				
Marshall Wace Investment Strategies §§ Eureka Plus Fund	02 December 2009 22 September 2017	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT United Kingdom	Marshall Wace Ireland Limited Beaux Lane House Mercer Street Lower Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
<u>AIF ICAV Sub Funds Approved in September 2017</u>				
TenderCapital Alternative Funds plc §§ TenderCapital Alternative II Fund	08 March 2013 18 September 2017		N/A	RBC Investor Services Bank S.A. 4th Floor 1 George's Quay Plaza George's Street Dublin 2
Asset Management Exchange Master ICAV §§ AMX Master - Trend Capital - Spectrum 0	21 December 2016 19 September 2017	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Lansdowne ICAV #§ Lansdowne European Structural Recovery Fund	05 October 2016 19 September 2017	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	N/A	Citico Bank Nederland NV Custom House Plaza Block 6 IFSC Dublin 1
Asset Management Exchange Feeder ICAV #§ AMX Feeder - Trend Capital - Spectrum Ø	21 December 2016 19 September 2017	Towers Watson Investment Management (Ireland) Limited Trinity Point 10/11 Leinster Street South Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Kingsway Capital ICAV #§ Ash Park Global Consumer Franchise Ex-Tobacco Fund	07 January 2016 26 September 2017	Kingsway Capital LLP 24 Upper Brook Street London W1K 7QB United Kingdom	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Specialist Investment Funds (2) ICAV #§ M&G Debt Opportunities Investment Fund IV	22 January 2016 26 September 2017	M&G Alternatives Investment Management Limited Governors House 5 Laurence Poutney Hill London EC4R 0HH	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Muzinich Alternative Investment Funds ICAV #§ Muzinich European Senior Loans Fund	13 February 2017 27 September 2017	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Sanlam Qualifying Investors Funds plc #§ Sanlam Global Investment Fund III	18 November 2010 27 September 2017	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

AIF Common Contractual Fund Sub Funds Approved in September 2017

† 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 July 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 July comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.