

Funds Authorised in May 2017

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depositary
<u>UCITS Schemes Authorised in June 2017</u>				
Credo ICAV	16 June 2017	N/A	Fund Partners Limited	Société Générale SA
Credo Dynamic Fund	16 June 2017		Cedar House	3rd Floor
Credo Global Equity Fund	16 June 2017		3 Cedar Park	IFSC House
Credo Growth Fund	16 June 2017		Cobham Road	IFSC
			BH21 7SB	Dublin 1
Trinetra UCITS ICAV	29 June 2017	N/A	Carne Global Fund Managers (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
Trinetra Emerging Markets Growth Fund	29 June 2017		2nd Floor, Block E	Trinity Point
			Iveagh Court	10-11 Leinster Street South
			Harcourt Road	Dublin 2
			Dublin 2	
Cerno Investment Funds ICAV	29 June 2017	N/A	KBA Consulting Management Limited	SMT Fund Services (Ireland) Limited
Cerno Unconstrained Fund	29 June 2017		5 George's Dock	Block 5
			IFSC	Harcourt Centre
			Dublin 1	Harcourt Road
				Dublin 2
<u>AIF Unit Trust Schemes Authorised in June 2017</u>				
<u>AIF Common Contractual Fund Schemes Authorised in June 2017</u>				
<u>AIF Investment Limited Partnerships Authorised in June 2017</u>				
AIF ICAVs Authorised in June 2017				
Royal London Asset Management Investment Funds ICAV #§	02 June 2017	Royal London Unit Trust Managers Limited	N/A	State Street Custodial Services (Ireland) Limited
Royal London Multi-Asset Credit Fund	02 June 2017	55 Gracechurch Street		78 Sir John Rogerson's Quay
		London		Dublin 2
		EC3V0RL		
		United Kingdom		
Dynamic Credit Funds ICAV #§	19 June 2017	N/A	N/A	CACEIS Bank, Ireland Branch
Dynamic Credit Defensive Strategy Fund Ø	19 June 2017			One Custom House Plaza
				International Financial Services Centre
				Dublin 1
U.S. Real Estate Credit Master Fund III ICAV #§	20 June 2017	Davy Investment Fund Services	N/A	Northern Trust Fiduciary Services (Ireland) Limited
U.S. Real Estate Credit Master Sub-Fund III †	20 June 2017	Davy House		George's Court
U.S. Real Estate Credit Master Sub-Fund III-A †	20 June 2017	49 Dawson Street		54-62 Townsend Street
		Dublin 2		Dublin 2
Seven Hills Investment Fund ICAV #§	26 June 2017	Goodbody Fund Management Limited	N/A	State Street Custodial Services (Ireland) Limited
Mount Sutro Fund Ø	26 June 2017	Ballsbridge Park		78 Sir John Rogerson's Quay
		Ballsbridge		Dublin 2
		Dublin 4		

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Seven Hills Investment Fund II ICAV #§ Telegraph Hill Fund Ø	26 June 2017 26 June 2017	Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Infrastructure Investment Fund ICAV #§ Valley Healthcare Fund Ø	28 June 2017 28 June 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	N/A	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Leeson Street Dublin 2
SSC Property ICAV #§ SSC Property Fund 1 Ø SSC Property Fund 2 Ø	30 June 2017 30 June 2017 30 June 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
UCITS Sub Funds Approved in June 2017				
iShares II plc iShares \$ Floating Rate Bond UCITS ETF iShares \$ Corp Bond SRI 0-3yr UCITS ETF	23 December 1999 02 June 2017 07 June 2017		BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Lord Abbett Passport Portfolios plc Lord Abbett Short Duration Income Select Fund	06 February 2014 02 June 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Heptagon Fund plc Heptagon Listed Private Assets Fund	11 November 2010 06 June 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Baillie Gifford Worldwide Funds plc Baillie Gifford Worldwide Emerging Markets All Cap Fund	23 December 2010 07 June 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
OpenWorld plc Russell Investments Global Low Carbon Equity Fund	19 January 2008 07 June 2017	N/A	Russell 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
Kames Capital Investment Company (Ireland) plc Kames Short Dated High Yield Global Bond Fund	26 October 2007 08 June 2017	N/A	N/A	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
Winton UCITS Funds plc Winton Absolute Return Futures Fund Winton Diversified Fund (UCITS)	23 November 2010 09 June 2017 09 June 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Granahan Funds plc Granahan US Small Cap Discoveries Fund	05 December 2013 09 June 2017	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Russell Investment Company plc Old Mutual Emerging Opportunities Fund Old Mutual Global Managed Volatility Fund Old Mutual Growth Global Equity Fund Old Mutual Quality Global Equity Fund Old Mutual Titan Global Equity Fund	11 April 1994 09 June 2017 09 June 2017 09 June 2017 09 June 2017 09 June 2017		Russell 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
Hamon Asian Funds Hamon Asia Pacific Absolute Return Fund	23 November 1995 12 June 2017	N/A	Hamon Ireland Limited 25/28 North Wall Quay IFSC Dublin 1	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC

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					Dublin 1
Russell Investment Company II plc Russell Investments China Equity Fund	08 November 2000 12 June 2017			Russell 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
PLURIMA Funds PLURIMA 10 Convictions Fund Plurima Apuano Multi Strategy Fund	05 March 2001 14 June 2017 14 June 2017	N/A		European and Global Investments Limited 28 - 32 Upper Pembroke Street Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
U Access (Ireland) UCITS plc U Access (IRL) Nexthera UCITS	30 June 2014 15 June 2017	N/A		Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
LSV Funds LSV Emerging Markets Equity Fund	25 June 2014 16 June 2017	N/A		N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
First Trust Global Funds plc First Trust FactorFX UCITS ETF	25 October 2012 21 June 2017	N/A		N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Smith & Williamson Investment Funds plc Smith & Williamson Artificial Intelligence Fund	24 March 2000 22 June 2017	N/A		N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
GO UCITS ETF Solutions plc ETFS Longer Dated All Commodities ex-Agriculture and Livestock GO UCITS ETF	29 August 2008 22 June 2017	N/A		GO ETF Management Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Northern Trust UCITS Common Contractual Fund Northern Trust World ESG Leaders Equity Index Fund	20 January 2012 27 June 2017	N/A		Northern Trust Fund Managers (Ireland) Ltd George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Northern Trust Investment Funds plc The NT Emerging Markets ESG Leaders Equity Index Fund	27 November 2003 27 June 2017	N/A		Northern Trust Fund Managers (Ireland) Ltd George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Davy Funds plc Davy Ethical Multi-Asset Fund	20 October 2014 27 June 2017	N/A		N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BMO UCITS ETF ICAV BMO Enhanced Income UK Equity UCITS ETF BMO Enhanced Income Euro Equity UCITS ETF BMO Enhanced Income USA Equity UCITS ETF	29 September 2015 29 June 2017 29 June 2017 29 June 2017	N/A		N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Vanguard Investment Series plc Vanguard SRI Euro Investment Grade Bond Index Fund	25 March 1998 30 June 2017	N/A		Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<u>AIF Designated Investment Companies Sub Funds Approved in June 2017</u>					
Sector Investment Funds plc #§ Sector Consumer Fund	02 June 2005 06 June 2017		Sector Fund Services AS	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House

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Plainview Funds plc#§ MacKay Shields High Yield Crossover Portfolio	20 September 2012 28 June 2017	Flipstad Brygge 2 PO Box 1994 Vika Oslo Norway MacKay Shields UK LLP 200 Aldersgate Street 13th Floor London EC1A 4HD	N/A	Guild Street IFSC Dublin 1 State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
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AIF Unit Trust Sub Funds Approved in June 2017

Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund C12	19 July 2013 22 June 2017	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom	Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
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AIF ICAV Sub Funds Approved in June 2017

Tranquilidade Diversified Income ICAV #§	17 October 2016	N/A	BNP Paribas Securities Services, Dublin Branch
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Tranquilidade Financial Bonds Fund	08 June 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		Trinity Point 10-11 Leinster Street South Dublin 2
Amissima Diversified Income ICAV #§	09 December 2016		N/A	BNP Paribas Securities Services, Dublin Branch
Amissima Assicurazioni Financial Bonds Fund	08 June 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		Trinity Point 10-11 Leinster Street South Dublin 2
Amissima Vita Financial Bonds Funds	08 June 2017			
Hines Cherrywood Development Fund ICAV #§	14 May 2015		N/A	Northern Trust Fiduciary Services (Ireland) Limited
HCDF Multi-Family Fund Ø	08 June 2017	Hines Luxembourg Investment Management S.A.R.L. 35F Avenue, John F Kennedy L-1855 Luxembourg		George's Court 54-62 Townsend Street Dublin 2
Prima Multi-Manager Platform 1 ICAV #§	22 February 2017		N/A	BNP Paribas Securities Services, Dublin Branch
Prima Credit Opportunity Fund	13 June 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		Trinity Point 10-11 Leinster Street South Dublin 2
Asgard Fund ICAV #§	19 August 2016		N/A	Société Générale SA
Asgard Fixed Income Risk Premia	22 June 2017	MoMa Advisors A/S Flaesketorvet 68-1 DK-1711 Copenhagen V Denmark		6 Exchange Place Customs House Docks IFSC Dublin 1
Apollo Credit Funds ICAV #§	08 August 2016		N/A	BNP Paribas Securities Services, Dublin Branch
Apollo Helius Multi Credit Fund I †	28 June 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		Trinity Point 10-11 Leinster Street South Dublin 2
Apollo Helius Loan Fund †	28 June 2017			

AIF Common Contractual Fund Sub Funds Approved in June 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 June 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 June comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.