

Authorised UCITS

European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011

Under the powers conferred on it by the European Communities (Undertakings for Collective Investment in transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), the following schemes have been authorised by the Central Bank of Ireland as Undertakings for Collective Investment in Transferrable Securities (UCITS).

The authorisation of a UCITS by the Central Bank shall not constitute a warranty by the Central Bank as to the performance of the UCITS and the Central Bank shall not be liable for the performance or default of a UCITS.

Name of UCITS	Date of Authorisation	Management Company	Trustee
State Street Global Advisors Managed Mutual Fund	05 Jul 1989	State Street Global Advisors Funds Management Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
State Street Global Advisors Global Equity Mutual Fund	07 Jul 1989	State Street Global Advisors Funds Management Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Summit Investment Funds Plc	19 Nov 1990	Summit Asset Managers Limited	Northern Trust Fiduciary Services (Ireland) Limited
Balanced Fund	19-Nov-90	Beresford Court	George's Court
Growth Fund	19-Nov-90	Beresford Place	54-62 Townsend Street
Stable Fund	19-Nov-90	Dublin 1	Dublin 2
Global Leaders Fund	16-Jun-00		
Technology Fund	16-Jun-00		
Federated International Funds plc	18 Jan 1991	Federated International Management Limited	BNY Mellon Trust Company (Ireland) Limited
Federated Short-Term US Government Securities Fund	18-Jan-91	C/O BNY Mellon Fund Services (Ireland) Designated	Hanover Building
Federated Short-Term US Treasury Securities Fund	16-Apr-92	Guild House	Windmill Lane
Federated High Income Advantage Fund	20-Sep-93	Guild Street	Dublin 2
Federated Short-Term US Prime Fund	20-Sep-93	I.F.S.C. Dublin 1	
Federated U.S. Total Return Bond Fund	22-Dec-04	D01 K2C5	
Federated Strategic Value Equity Fund	22-Feb-07		
Federated MDT All Cap U.S. Stock Fund	05-Jun-09		
Invesco Funds Series 3	09 Jun 1992	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Invesco Global Technology Fund	13-Jan-93	Central Quay	Hanover Building
Invesco Global Health Care Fund	03-Mar-94	Riverside IV	Windmill Lane
		Sir John Rogerson's Quay	Dublin 2
		Dublin 2	
Invesco Funds Series 4	10 Jul 1992	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Invesco Continental European Small Cap Equity Fund	13-Jan-93	Central Quay	Hanover Building
Invesco Global Small Cap Equity Fund	05-Nov-96	Riverside IV	Windmill Lane
		Sir John Rogerson's Quay	Dublin 2
		Dublin 2	
Invesco Funds Series 1	02 Sep 1992	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Invesco ASEAN Equity Fund	02-Sep-92	Central Quay	Hanover Building
Invesco Pacific Equity Fund	02-Sep-92	Riverside IV	Windmill Lane
Invesco Japanese Equity Fund	13-Jan-93	Sir John Rogerson's Quay	Dublin 2
		Dublin 2	
Invesco Funds Series 2	02 Sep 1992	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Invesco Bond Fund	02-Sep-92	Central Quay	Hanover Building
Invesco Global High Income Fund	12-Jan-94	Riverside IV	Windmill Lane
Invesco Gilt Fund	01-Nov-94	Sir John Rogerson's Quay	Dublin 2
Invesco Emerging Markets Bond Fund	01-Nov-99	Dublin 2	
Invesco Funds Series 5	02 Sep 1992	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Invesco Emerging Markets Equity Fund	02-Sep-92	Central Quay	Hanover Building
Invesco PRC Equity Fund	26-Oct-95	Riverside IV	Windmill Lane
Invesco Korean Equity Fund	05-Nov-96	Sir John Rogerson's Quay	Dublin 2
		Dublin 2	
Principal Global Investors Funds	13 Oct 1992	Principal Global Investors (Ireland) Limited	BNY Mellon Trust Company (Ireland) Limited
Asian Equity Fund	13-Oct-92	25-28 North Wall Quay	Hanover Building
European Equity Fund	13-Oct-92	Dublin 1	Windmill Lane
Global Equity Fund	13-Oct-92		Dublin 2
Emerging Markets Equity Fund	23-Jan-98		
Japanese Equity Fund	23-Jan-98		

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Preferred Securities Fund	14-Apr-03		
High Yield Fund	30-Oct-03		
U.S. Equity Fund	30-Oct-03		
Global Property Securities Fund	17-Apr-07		
Global Equity (ex-Japan) Fund	01-Aug-08		
Post Global Limited Term High Yield Fund	13-May-11		
Global Time Diversified Absolute Return Fund	10-Feb-12		
EDGE Small/Mid-Cap Equity Income Fund	01-Aug-12		
Global Small Cap Equity Fund	10-Oct-12		
Origin Global Constrained Equity Fund	14-Dec-12		
Origin Global Emerging Markets Fund	14-Dec-12		
Origin Global Equity Fund	14-Dec-12		
Origin Global Smaller Companies Fund	14-Dec-12		
Long/Short Global Opportunities Equity Fund	31-Jul-13		
Finisterre EM Debt Fund	04-Sep-13		
Claritas Latin American Equity Fund	09-Sep-13		
Spectrum Global Capital Securities Fund	23-Oct-14		
Global Capital Structure Opportunities Fund	28-Nov-14		
Global Short Duration High Yield Fund	28-Nov-14		
Global Credit Alpha Fund	04-Jun-15		
Real Estate Debt Fund	11-Mar-16		
Global Income Fund	08-Mar-17		
Finisterre Unconstrained Emerging Markets Fixed Income Fund	29-Mar-17		
UBS (Irl) Fund plc	09 Nov 1992	UBS Fund Management (Luxembourg) SA	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
UBS (Irl) Select Money Market Fund - USD	31-May-02		
UBS (Irl) Select Money Market Fund - EUR	27-Apr-15		
UBS (Irl) Select Money Market Fund - GBP	27-Apr-15		
Equator Investment Programmes	17 Nov 1992	RBS Asset Management (Dublin) Limited Guild House Guild Street Dublin 1	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Continental European Equity Index Programme	17-Nov-92		
Continental European Sovereign Bond Index Programme	17-Nov-92		
Japan Equity Programme	17-Nov-92		
Pacific Basin Equity Programme	17-Nov-92		
Swiss Franc Bond Programme	17-Nov-92		
US Sovereign Bond Index Programme	17-Nov-92		
Swiss Equity Programme	10-Jun-96		
Continental European Equity Programme	11-Jan-99		
Global Emerging Market Equity Programme	11-Jan-99		
Global Investment Grade Bond Programme	19-Feb-07		
Allianz Global Investors Fund VI plc	17 May 1993	Allianz Global Investors Ireland Limited	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Allianz China Fund	02-Nov-93		
Allianz Korea Fund	02-Nov-93		
Baring Global Umbrella Fund	29 Jun 1993	Baring International Fund Managers (Ireland) Limited 70 Sir John Rogerson's Quay	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Baring Global Resources Fund	29-Jun-93		
Barings Developed and Emerging Markets High Yield Bond Fund	29-Jun-93		
Baring Eastern Europe Fund	01-Aug-96		
Baring Global Leaders Fund	14-Dec-00	Dublin	
Baring Global Aggregate Bond Fund	18-Dec-01		
F.I.T. Galileo Global Natural Resources Fund	21 Dec 1993	F.I.T. Galileo Investment Trust Limited 5 George's Dock IFSC Dublin	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Russell Investment Company plc	11 Apr 1994	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
Russell Investments Asia Pacific ex Japan Fund	11-Apr-94		
Russell Investments Emerging Markets Equity Fund	11-Apr-94		
Russell Investments Japan Equity Fund	11-Apr-94		
Russell Investments U.S. Equity Fund	11-Apr-94		
Russell Investments Global Bond Fund	29-Sep-94		
Russell Investments U.S. Bond Fund	12-Dec-95		
Russell Investments U.S. Small Cap Equity Fund	31-Jan-97		
Russell Investments Sterling Bond Fund	24-Nov-97		
Russell Investments U.K. Index Linked Fund	24-Nov-97		
Russell Investments Continental European Equity Fund	18-Dec-97		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Russell Investments U.K. Equity Fund	18-Dec-97		
Russell Investments Sterling Corporate Bond Fund	08-Oct-02		
Old Mutual Global Aggregate Bond Fund	14-Mar-03		
Old Mutual Global Bond Fund	14-Mar-03		
Old Mutual Global Currency Fund	14-Mar-03		
Old Mutual U.S. Core Bond Fund	14-Mar-03		
Old Mutual Value Global Equity Fund	14-Mar-03		
Russell Investments U.K. Long Dated Gilt Fund	20-Aug-03		
Acadian Emerging Markets Equity UCITS	04-Feb-05		
Russell Investments Eurozone Aggressive Equity Fund	09-Sep-05		
Russell Investments Global Real Estate Securities Fund	09-Sep-05		
Acadian European Equity UCITS	05-May-06		
Acadian Global Equity UCITS	05-May-06		
Russell Investments World Equity Fund II	15-Sep-06		
Russell Investments Global Credit Fund	05-Mar-10		
Old Mutual African Frontiers Fund	16-Apr-10		
Old Mutual Pan African Fund	16-Apr-10		
Acadian Global Managed Volatility Equity UCITS	27-Oct-10		
Copper Rock Global All Cap Equity Fund	27-Oct-10		
Old Mutual Global REIT Fund	27-Oct-10		
Old Mutual FTSE RAFI® All World Index Fund	02-Dec-11		
Old Mutual MSCI Africa ex-South Africa Index Fund	02-Dec-11		
Russell Investments Euro Liquidity Fund	19-Dec-11		
Russell Investments Global High Yield Fund	19-Dec-11		
Acadian Emerging Markets Managed Volatility Equity UCITS	31-May-12		
Acadian Sustainable Global Equity UCITS	31-May-12		
Russell Investments Multi-Asset Growth Strategy Euro Fund	01-Oct-12		
Old Mutual MSCI World ESG Index Fund	12-Oct-12		
Old Mutual Emerging Market Local Currency Debt Fund	04-Feb-13		
Old Mutual Global Balanced Fund	04-Feb-13		
Old Mutual Global Defensive Fund	04-Feb-13		
Old Mutual Multi-Style Global Equity Fund	04-Feb-13		
Old Mutual Opportunities Global Equity Fund	04-Feb-13		
Russell Investments Unconstrained Bond Fund	21-Mar-13		
Old Mutual Emulated Opportunities Global Equity Fund	09-May-13		
Acadian Emerging Markets Equity UCITS II	10-Jan-14		
Russell Investments Multi-Asset Conservative Strategy Fund	02-Apr-14		
Acadian Emerging Markets Small-Cap Equity UCITS	27-Jun-14		
Acadian Global Leveraged Market Neutral Equity UCITS	21-Nov-14		
Old Mutual Blended Global Equity Fund	06-Mar-15		
Old Mutual MSCI Emerging Markets ESG Index Fund	06-Mar-15		
Russell Investments Emerging Market Debt Fund	21-Sep-15		
Old Mutual Global Macro Equity Fund	06-Nov-15		
Acadian Diversified Alpha UCITS	30-Dec-15		
Old Mutual Global Islamic Equity Fund	07-Mar-16		
Acadian Sustainable Emerging Markets Equity Ex-Fossil Fuel UCITS	13-Oct-16		
Old Mutual Global Emerging Opportunities Fund	09-Jun-17		
Old Mutual Global Managed Volatility Fund	09-Jun-17		
Old Mutual Growth Global Equity Fund	09-Jun-17		
Old Mutual Quality Global Equity Fund	09-Jun-17		
Old Mutual Titan Global Equity Fund	09-Jun-17		
Old Mutual Global Managed Alpha Fund	12-Oct-17		
Acadian Multi-Asset Absolute Return UCITS	04-Dec-17		
F.I.T. Galileo China Fund	20 Apr 1994	F.I.T. Galileo Investment Trust Limited 5 George's Dock IFSC Dublin	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Metzler International Investments plc	23 Dec 1994	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Metzler European Smaller Companies	23-Dec-94		
Metzler Global Selection	23-Dec-94		
Metzler European Growth	23-Dec-97		
Metzler International Growth	21-May-98		
Metzler Japanese Equity Fund	21-May-98		
Metzler Eastern Europe	20-Sep-00		
Metzler Focus Japan	14-Nov-06		
Metzler European Concentrated Growth	28-Jul-11		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Metzler European Small and Micro Cap Metzler Alpha Strategies Metzler Euro Corporates Short Term Metzler Wertsicherungsfonds 90 Metzler Wertsicherungsfonds 98 Metzler European Dividend Sustainability Metzler Sovereign Select LCR Metzler China A Share Equity Fund Metzler European Equity Enhanced Metzler German Equity Enhanced Metzler Global Equity Enhanced Metzler Japanese Equity Enhanced Metzler US Equity Enhanced	28-Jul-11 28-Sep-12 28-Sep-12 28-Sep-12 30-Apr-14 13-Jul-15 13-Jul-15 18-Dec-17 18-Dec-17 18-Dec-17 18-Dec-17 18-Dec-17 18-Dec-17		
Egerton Capital Equity Fund plc Egerton Capital Equity Fund Egerton Sterling Investment Fund	28 Feb 1995 19-Dec-17 19-Dec-17		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Allianz Global Investors Fund V Allianz US Equity Allianz Eastern Europe Equity Allianz Global Emerging Markets Equity Allianz Global Insights Allianz Japan Smaller Companies	30 Jun 1995 30-Jun-95 09-Oct-95 09-Jul-97 10-Sep-99 03-Mar-00	Allianz Global Investors Ireland Limited	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Hamon Asian Funds Hamon Asian Market Leaders Fund Hamon Greater China Fund Hamon Asia Pacific Absolute Return Fund	23 Nov 1995 23-Nov-95 16-Jan-08 12-Jun-17	Hamon Ireland Limited	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
BNY Mellon Liquidity Funds plc BNY Mellon U.S. Treasury Fund BNY Mellon Sterling Liquidity Fund BNY Mellon U.S. Dollar Liquidity Fund	11 Apr 1996 11-Apr-96 20-Nov-98 20-Nov-98	BNY Mellon Global Management Limited	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Lazard Global Active Funds plc Lazard Emerging World Fund Lazard European Equity Fund Lazard Pan European Equity Fund Lazard UK Omega Equity Fund Lazard Global Fixed Income Fund Lazard Sterling High Quality Bond Fund Lazard Thematic Global Fund Lazard Emerging Markets Equity Fund Lazard Global Strategic Equity Fund Lazard Developing Markets Equity Fund Lazard Global Managed Volatility Fund Lazard Global Listed Infrastructure Equity Fund Lazard Global Equity Select Fund Lazard Emerging Markets Core Equity Fund Lazard MENA Fund Lazard Japanese Strategic Equity Fund Lazard Global Equity Income Fund Lazard Global Equity Franchise Fund Lazard Pan-European Small Cap Fund Lazard US Equity Concentrated Fund Lazard Emerging Markets Equity Advantage Fund	17 Apr 1996 17-Apr-96 17-Apr-96 17-Apr-96 17-Apr-96 20-Nov-01 20-Nov-01 23-Dec-03 21-Dec-06 19-Jun-08 01-Oct-10 06-Dec-11 30-Dec-11 15-Nov-12 14-Dec-12 14-Dec-12 30-Apr-13 23-Dec-13 29-Jun-15 16-Oct-15 23-Dec-15 09-Jan-18	Lazard Fund Managers (Ireland) Limited Sixth Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Thema International Fund plc Thema Fund	31 May 1996 31-May-96		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Marathon UCITS Funds Global Equity Fund Japan Equity Fund	09 Jul 1996 09-Jul-96 13-Dec-01	Marathon Asset Management (Ireland) Limited Block D Iveagh Court	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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Pacific Basin Equity Fund	22-Jul-03	Harcourt Road	
European Equity Fund	11-Apr-08	Dublin 2	
International Equity Fund	17-Jun-08		
U.K. Equity Fund	17-Dec-08		
Emerging Markets Equity Fund	01-Nov-13		
Goldman Sachs Funds, plc	31 Jul 1996	Goldman Sachs Asset Management Global Services Limited	BNY Mellon Trust Company (Ireland) Limited
Goldman Sachs US\$ Liquid Reserves Fund	31-Jul-96		Hanover Building
Goldman Sachs Euro Liquid Reserves Fund	28-Jan-99		Windmill Lane
Goldman Sachs Sterling Liquid Reserves Fund	01-Jun-00		Dublin 2
Goldman Sachs Yen Liquid Reserves Fund	13-Feb-07		
Goldman Sachs Euro Government Liquid Reserves Fund	01-Apr-08		
Goldman Sachs US\$ Treasury Liquid Reserves Fund	01-Apr-08		
Goldman Sachs Sterling Government Liquid Reserves Fund	15-Jan-09		
Goldman Sachs US\$ Government and Agency Liquid Reserves Fund	15-Jan-09		
Goldman Sachs Euro Liquid Reserves Plus Fund	27-Feb-14		
Goldman Sachs Sterling Liquid Reserves Plus Fund	27-Feb-14		
Goldman Sachs US\$ Liquid Reserves Plus Fund	27-Feb-14		
Goldman Sachs US\$ Treasury Instruments Liquid Reserves Fund	13-May-16		
Man Funds plc	07 Jan 1997	Man Asset Management (Ireland) Limited	BNY Mellon Trust Company (Ireland) Limited
Man GLG Global Equity	07-Jan-97	70 Sir John Rogerson's Quay	Hanover Building
Man GLG European Equity	08-Feb-99	Dublin 2	Windmill Lane
Man GLG Global Convertibles	08-Feb-99		Dublin 2
Man GLG Japan Core Alpha Equity	24-Nov-06		
Man GLG UK Select Equity	24-Nov-06		
Man Numeric Emerging Markets Equity	08-Dec-14		
Man Numeric Global Equity	02-Sep-15		
Man Numeric US Large Cap Equity	02-Sep-15		
Man NewSmith Global Equity Alpha	06-Nov-15		
Man GLG Global Emerging Markets Bond	25-Apr-16		
Man GLG Global Emerging Markets Local Currency Rates	25-Apr-16		
Man GLG Pan-European Equity Growth	24-Nov-16		
Man Numeric European Equity	25-Aug-17		
Man GLG European Income Opportunities	28-Aug-17		
Man GLG Iberian Opportunities	28-Aug-17		
Allianz Global Investors Fund VII	30 Jan 1997	Allianz Global Investors Ireland Limited	State Street Custodial Services (Ireland) Limited
Allianz Emerging Markets Bond Fund	30-Jan-97		78 Sir John Rogerson's Quay
			Dublin 2
Amadeus Capital Vision plc	12 May 1997		BNY Mellon Trust Company (Ireland) Limited
Amadeus Asian Real Estate Securities Fund	02-Sep-05		Hanover Building
			Windmill Lane
			Dublin 2
BNP Paribas Global Liquidity Funds plc	26 Aug 1997	BNP Paribas Investment Partners (Ireland) Limited	BNY Mellon Trust Company (Ireland) Limited
BNP Paribas GLF USD	26-Aug-97	Trinity Point	Hanover Building
BNP Paribas GLF EUR	25-Sep-98	10-11 Leinster Street South	Windmill Lane
		Dublin 2	Dublin 2
Old Mutual Global Investors Series plc	10 Oct 1997		Citi Depository Services Ireland Designated Activity Company
Old Mutual China Equity Fund	21-Apr-98		
Old Mutual European Equity Fund	12-Sep-00		
Old Mutual Global Strategic Bond Fund (IRL)	12-Sep-00		
Old Mutual Japanese Equity Fund	12-Sep-00		
Old Mutual Pacific Equity Fund	12-Sep-00		
Old Mutual World Equity Fund	12-Sep-00		
Old Mutual North American Equity Fund	08-Mar-02		
Old Mutual Total Return USD Bond Fund	08-Mar-02		
Old Mutual US Equity Income Fund	08-Mar-02		
Old Mutual Emerging Market Debt Fund	01-Sep-03		
Old Mutual European Best Ideas Fund	06-Mar-08		
Old Mutual Investment Grade Corporate Bond Fund	08-Jan-10		
Old Mutual Global Emerging Markets Fund	20-Jul-10		
Old Mutual Asian Equity Income Fund	10-Jan-11		
Old Mutual Local Currency Emerging Market Debt Fund	10-Jan-11		
Old Mutual Monthly Income High Yield Bond Fund	22-Sep-11		
Old Mutual Global Equity Absolute Return Fund	08-Nov-13		

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Old Mutual Strategic Absolute Return Bond Fund	08-Nov-13		
Old Mutual UK Alpha Fund (IRL)	08-Nov-13		
Old Mutual UK Dynamic Equity Fund	08-Nov-13		
Old Mutual UK Smaller Companies Focus Fund	08-Nov-13		
Old Mutual Pan African Fund	27-Aug-14		
Old Mutual Europe (ex UK) Smaller Companies Fund	31-Oct-14		
Old Mutual Global Equity Income Fund (IRL)	13-Jul-15		
Old Mutual Gold & Silver Fund	24-Feb-16		
Old Mutual Compass Portfolio 2	29-Mar-16		
Old Mutual Compass Portfolio 3	29-Mar-16		
Old Mutual Compass Portfolio 4	29-Mar-16		
Old Mutual Compass Portfolio 5	29-Mar-16		
Old Mutual UK Specialist Equity Fund	07-Apr-16		
Old Mutual Style Premia Absolute Return Fund	07-Nov-16		
Old Mutual Financials Contingent Capital Fund	13-Jul-17		
Baring OppenheimerFunds plc	21 Nov 1997		
Baring International Bond Fund	21-Nov-97	Baring International Fund Managers (Ireland) Limited	JP Morgan Bank (Ireland) plc
Baring Limited-Term U.S. Government Fund	21-Nov-97	70 Sir John Rogerson's Quay	JP Morgan House 1 George's Dock
Baring Strategic Income Fund	21-Nov-97	Dublin	IFSC Dublin1
Baring U.S. Value Fund	21-Nov-97		
Baring Developing Markets Fund	27-Mar-03		
Baring Emerging Markets Debt Fund	27-Mar-03		
Baring Global Fund	27-Mar-03		
Baring Global Opportunities Fund	27-Mar-03		
Baring Main Street U.S. Fund	27-Mar-03		
Baring U.S. Capital Appreciation Fund	27-Mar-03		
Baring U.S. Emerging Growth Fund	27-Mar-03		
PIMCO Funds: Global Investors Series plc	28 Jan 1998		
Global Bond Fund	28-Jan-98	Pimco Global Advisors (Ireland) Limited	State Street Custodial Services (Ireland) Limited
StocksPLUS™Fund	28-Jan-98	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Total Return Bond Fund	28-Jan-98	Dublin 2	Dublin 2
US High Yield Bond Fund	28-Jan-98		
Euro Bond Fund	23-Dec-98		
Emerging Markets Bond Fund	27-Jul-01		
Euro Short-Term Fund	29-Aug-02		
Global Real Return Fund	29-Aug-02		
Low Average Duration Fund	29-Aug-02		
Global Bond Ex-US Fund	28-Mar-03		
Global Investment Grade Credit Fund	28-Mar-03		
UK Real Return Fund	03-Jul-03		
UK Sterling Long Average Duration Fund	01-Sep-04		
Diversified Income Fund	30-May-05		
Global High Yield Bond Fund	30-May-05		
UK Long Term Corporate Bond Fund	30-May-05		
Euro Credit Fund	29-Sep-05		
Euro Long Average Duration Fund	29-Sep-05		
Euro Real Return Fund	29-Sep-05		
UK Low Duration Fund	16-Aug-06		
Commodity Real Return Fund	24-Aug-06		
Emerging Markets Short-Term Local Currency Fund	28-Aug-06		
Euro Ultra-Long Duration Fund	13-Oct-06		
UK Corporate Bond Fund	20-Sep-07		
Emerging Local Bond Fund	10-Dec-07		
Unconstrained Bond Fund	05-Dec-08		
Global Multi-Asset Fund	27-Feb-09		
Global Advantage Fund	03-Apr-09		
Emerging Markets Corporate Bond Fund	28-Oct-09		
Socially Responsible Emerging Markets Bond Fund	30-Mar-10		
Emerging Asia Bond Fund	07-May-10		
PIMCO EqS Pathfinder Fund™	13-May-10		
PIMCO EqS Pathfinder Europe Fund™	14-May-10		
Euro Income Bond Fund	14-Feb-11		
PIMCO EqS Emerging Markets Fund	09-Mar-11		
PIMCO Emerging Multi-Asset Fund	01-Apr-11		
Diversified Income Duration Hedged Fund	13-May-11		
Euro Low Duration Fund	17-May-11		
Global Advantage Real Return Fund	22-Jul-11		

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PIMCO Credit Absolute Return Fund	11-Oct-11		
PIMCO Dividend and Income Builder Fund	02-Dec-11		
PIMCO Global Dividend Fund	02-Dec-11		
Income Fund	30-Oct-12		
Inflation Strategy Fund	28-Jan-13		
PIMCO Asia Local Bond Fund	15-Feb-13		
PIMCO Capital Securities Fund	16-Jul-13		
PIMCO RAE Fundamental PLUS Emerging Markets Fund	30-Aug-13		
PIMCO RAE Fundamental PLUS Global Developed Fund	30-Aug-13		
PIMCO RAE Fundamental PLUS US Fund	30-Aug-13		
Strategic Income Fund	18-Nov-13		
Emerging Markets Full Spectrum Bond Fund	10-Dec-13		
Global Low Duration Real Return Fund	10-Jan-14		
Low Duration Global Investment Grade Credit Fund	18-Feb-14		
US Short-Term Fund	13-Jun-14		
Emerging Markets 2018 Fund	07-Oct-14		
PIMCO MLP & Energy Infrastructure Fund	14-Nov-14		
US Small Cap StocksPLUS™Fund	04-Feb-15		
PIMCO TRENDS Managed Futures Strategy Fund	08-Jun-15		
PIMCO RAE Fundamental Emerging Markets Fund	11-Jun-15		
PIMCO RAE Fundamental Europe Fund	11-Jun-15		
PIMCO RAE Fundamental Global Developed Fund	11-Jun-15		
PIMCO RAE Fundamental US Fund	11-Jun-15		
Global Libor Plus Bond Fund	11-Dec-15		
Dynamic Multi-Asset Fund	23-Dec-15		
US Investment Grade Corporate Bond Fund	08-Aug-16		
Global Bond ESG Fund	01-Dec-16		
Mortgage Opportunities Fund	22-Dec-16		
Legg Mason Global Funds plc	29 Jan 1998		BNY Mellon Trust Company (Ireland) Limited
Legg Mason ClearBridge Value Fund	29-Jan-98		Hanover Building
Legg Mason QS MV European Equity Growth and Income Fund	20-Aug-02		Windmill Lane
Legg Mason Royce US Small Cap Opportunity Fund	20-Aug-02		Dublin 2
Legg Mason Western Asset Euro Core Plus Bond Fund	20-Aug-02		
Legg Mason Western Asset Global Multi Strategy Fund	20-Aug-02		
Legg Mason Western Asset US Core Bond Fund	20-Aug-02		
Legg Mason Brandywine Global Fixed Income Fund	19-Sep-03		
Legg Mason ClearBridge Growth Fund	20-Feb-04		
Legg Mason QS MV Asia Pacific Ex Japan Equity Growth and Income Fund	20-Feb-04		
Legg Mason Royce US Smaller Companies Fund	20-Feb-04		
Legg Mason Western Asset Emerging Markets Total Return Bond Fund	20-Feb-04		
Legg Mason Western Asset Short Duration High Income Bond Fund	20-Feb-04		
Legg Mason Western Asset US High Yield Fund	20-Feb-04		
Legg Mason Western Asset US Money Market Fund	20-Feb-04		
Legg Mason QS US Large Cap Fund	22-Dec-04		
Legg Mason ClearBridge Global Equity Fund	22-Jun-05		
Legg Mason Batterymarch International Large Cap Fund	19-Dec-06		
Legg Mason ClearBridge US Aggressive Growth Fund	19-Dec-06		
Legg Mason ClearBridge US Appreciation Fund	19-Dec-06		
Legg Mason ClearBridge US Large Cap Growth Fund	19-Dec-06		
Legg Mason QS Emerging Markets Equity Fund	19-Dec-06		
Legg Mason Western Asset Global High Yield Fund	19-Dec-06		
Legg Mason Western Asset Global Inflation Management Fund	19-Dec-06		
Legg Mason Western Asset US Adjustable Rate Fund	19-Dec-06		
Legg Mason Western Asset US Core Plus Bond Fund	19-Dec-06		
Legg Mason Western Asset US Short-Term Government Fund	19-Dec-06		
Legg Mason US Equity Fund	05-Oct-07		
Legg Mason ClearBridge Global SRI Equity Fund	21-Apr-08		
Legg Mason Japan Equity Fund	21-Apr-08		
Legg Mason Western Asset Asian Income Fund	21-Apr-08		
Legg Mason Western Asset Asian Opportunities Fund	21-Apr-08		
Legg Mason Opportunity Fund	04-Feb-09		
Legg Mason Western Asset Short Duration Blue Chip Bond Fund	27-Mar-09		
Legg Mason Permal Global Absolute Fund	24-Sep-09		
Legg Mason ClearBridge Global Equity Income Fund	16-Nov-09		
Legg Mason Emerging Markets Select Equity Fund	16-Nov-09		
Legg Mason QS MV Global Equity Growth and Income Fund	16-Nov-09		
Legg Mason Western Asset EM Local Currency Debt Fund	16-Nov-09		
Legg Mason Western Asset Euro High Yield Fund	16-Nov-09		
Legg Mason Western Asset Global Core Plus Bond Fund	16-Nov-09		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Legg Mason Western Asset Global Credit Fund	16-Nov-09		
Legg Mason Western Asset UK Investment Grade Credit Fund	16-Nov-09		
Legg Mason Western Asset UK£ Core Plus Bond Fund	16-Nov-09		
Legg Mason Western Asset UK£ Inflation-Linked Plus Fund	16-Nov-09		
Legg Mason Western Asset UK£ Long Duration Fund	16-Nov-09		
Legg Mason Western Asset Brazil Bond Fund	18-Feb-10		
Legg Mason Western Asset Brazil Equity Fund	18-Feb-10		
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	18-May-10		
Legg Mason Western Asset Global Credit Absolute Return Fund	18-May-10		
Legg Mason Brandywine Global Fixed Income Absolute Return Fund	01-Apr-11		
Legg Mason Western Asset Emerging Markets Corporate Bond Fund	04-Aug-11		
Legg Mason Brandywine Global High Yield Fund	20-Apr-12		
Legg Mason Brandywine Global Sovereign Credit Fund	20-Apr-12		
Legg Mason Brandywine Global Income Optimiser Fund	17-May-13		
Legg Mason ClearBridge Tactical Dividend Income Fund	17-May-13		
Legg Mason Western Asset Infrastructure Debt Fund	17-May-13		
Legg Mason Western Asset Short-Dated High Yield Fund	17-May-13		
Legg Mason Western Asset Macro Opportunities Bond Fund	05-Sep-13		
Legg Mason Western Asset US Mortgage-Backed Securities Fund	05-Sep-13		
Legg Mason Brandywine Global Credit Opportunities Fund	09-May-14		
Legg Mason Brandywine Global Dynamic US Equity Fund	28-Nov-14		
Legg Mason Martin Currie Australia Equity Income Fund	13-May-15		
Legg Mason Western Asset US Corporate Bond Fund	13-May-15		
Legg Mason Brandywine Global Macro Fund	15-Sep-15		
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	15-Sep-15		
Legg Mason Western Asset Global Total Return Investment Grade Bond Fund	15-Sep-15		
Legg Mason Martin Currie Asia Pacific Fund	16-Oct-15		
Legg Mason Martin Currie Asia-Long Term Unconstrained Fund	16-Oct-15		
Legg Mason Martin Currie European Absolute Alpha Fund	16-Oct-15		
Legg Mason Martin Currie Global Resources Fund	16-Oct-15		
Legg Mason Martin Currie Greater China Fund	16-Oct-15		
Legg Mason Martin Currie Japan Absolute Alpha Fund	16-Oct-15		
Legg Mason Martin Currie North American Fund	16-Oct-15		
Legg Mason Western Asset Multi-Asset Credit Fund	14-Dec-15		
Legg Mason Western Asset Structured Opportunities Fund	14-Dec-15		
Legg Mason Martin Currie Asia Pacific Ex Japan Real Income Fund	24-Jun-16		
Legg Mason Martin Currie European Select Absolute Alpha Fund	24-Jun-16		
Legg Mason Martin Currie Global Emerging Markets Fund	24-Jun-16		
Legg Mason Martin Currie Global Long-Term Unconstrained Fund	24-Jun-16		
Legg Mason RARE Emerging Markets Infrastructure Fund	25-Aug-16		
Legg Mason RARE Infrastructure Value Fund	25-Aug-16		
Legg Mason Brandywine Global Defensive High Yield Fund	09-Dec-16		
Legg Mason Brandywine Global - US High Yield Fund	12-Sep-17		
Legg Mason RARE Global Infrastructure Income Fund	12-Sep-17		
Legg Mason Martin Currie Global Dividend Opportunities Fund	30-Nov-17		
EII Voyager Fund plc	04 Feb 1998		
US Leaders Equity Fund	04-Feb-98		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
CHALLENGE Funds	25 Feb 1998		
CHALLENGE Emerging Markets Equity Fund	25-Feb-98	Mediolanum International Funds Limited 2 Shelbourne Buildings Shelbourne Road Ballsbridge Dublin 4	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
CHALLENGE Euro Bond Fund	25-Feb-98		
CHALLENGE Euro Income Fund	25-Feb-98		
CHALLENGE European Equity Fund	25-Feb-98		
CHALLENGE International Bond Fund	25-Feb-98		
CHALLENGE International Income Fund	25-Feb-98		
CHALLENGE Italian Equity Fund	25-Feb-98		
CHALLENGE Liquidity Euro Fund	25-Feb-98		
CHALLENGE North American Equity Fund	25-Feb-98		
CHALLENGE Pacific Equity Fund	25-Feb-98		
CHALLENGE Counter Cyclical Equity Fund	16-Oct-00		
CHALLENGE Cyclical Equity Fund	16-Oct-00		
CHALLENGE Energy Equity Fund	16-Oct-00		
CHALLENGE Financial Equity Fund	16-Oct-00		
CHALLENGE Germany Equity Fund	16-Oct-00		
CHALLENGE Liquidity US Dollar Fund	16-Oct-00		
CHALLENGE Technology Equity Fund	16-Oct-00		

Name of UCITS	Date of Authorisation	Management Company	Trustee
CHALLENGE International Equity Fund	31-May-01		
CHALLENGE Spain Equity Fund	31-May-01		
CHALLENGE Global Smaller Cap Equity Fund	05-Nov-04		
CHALLENGE Flexible Fund	30-Jun-06		
CHALLENGE Solidity & Return	30-Jun-06		
Challenge Provident Fund 1	22-Dec-06		
Challenge Provident Fund 2	22-Dec-06		
Challenge Provident Fund 3	22-Dec-06		
Challenge Provident Fund 4	22-Dec-06		
Challenge Provident Fund 5	22-Dec-06		
Findlay Park Funds plc	25 Feb 1998		
Findlay Park American Fund	25-Feb-98		Brown Brothers Harriman Trustee Services (Ireland) Limited
Findlay Park Latin American Fund	14-Sep-06		30 Herbert Street Dublin 2
Magna Umbrella Fund plc	09 Mar 1998		
Magna Eastern European Fund	27-Mar-03		BNY Mellon Trust Company (Ireland) Limited
Magna Emerging Markets Fund	18-Jul-03		Hanover Building
Magna Latin American Fund	13-Dec-04		Windmill Lane
Magna Africa Fund	20-Dec-05		Dublin 2
Magna MENA Fund	23-Jun-08		
Magna Emerging Markets Dividend Fund	31-May-10		
Magna Undervalued Assets Fund	31-May-10		
Magna New Frontiers Fund	21-Feb-11		
Magna Biopharma Income Fund	21-Dec-12		
Fiera Capital Global Equity Fund	19-Dec-17		
Herald Investment Fund Plc	23 Mar 1998		
The Herald Worldwide Technology Fund	23-Mar-98		Northern Trust Fiduciary Services (Ireland) Limited
			George's Court
			54-62 Townsend Street
			Dublin 2
GAM Star Fund Plc	25 Mar 1998		
GAM Star Asia-Pacific Equity	25-Mar-98	GAM Fund Management Limited	State Street Custodial Services (Ireland) Limited
GAM Star European Equity	25-Mar-98	George's Court	78 Sir John Rogerson's Quay
GAM Star Japan Equity	25-Mar-98	54-62 Townsend Street	Dublin 2
GAM Star Continental European Equity	03-Oct-03	Dublin 2	
GAM Star Asian Equity	01-Dec-04		
GAM Star Worldwide Equity	01-Dec-04		
GAM Star China Equity	02-Jul-07		
GAM Star US All Cap Equity	02-Jul-07		
GAM Star Alpha Technology	11-Nov-09		
GAM Star Discretionary FX	11-Nov-09		
GAM Star Emerging Market Rates	11-Nov-09		
GAM Star Flexible Global Portfolio	11-Nov-09		
GAM Star Global Rates	11-Nov-09		
GAM Star Global Selector	11-Nov-09		
GAM Star Keynes Quantitative Strategies	29-Mar-10		
GAM Star Balanced	20-Dec-10		
GAM Star Capital Appreciation US Equity	20-Dec-10		
GAM Star Composite Global Equity	20-Dec-10		
GAM Star Credit Opportunities (EUR)	20-Dec-10		
GAM Star Credit Opportunities (GBP)	20-Dec-10		
GAM Star Credit Opportunities (USD)	20-Dec-10		
GAM Star Dynamic Global Bond	20-Dec-10		
GAM Star Emerging Equity	20-Dec-10		
GAM Star GAMCO US Equity	20-Dec-10		
GAM Star Technology	20-Dec-10		
GAM Star Alpha Spectrum	17-Jun-11		
GAM Star Global Quality	17-Jun-11		
GAM Star CAT Bond	30-Sep-11		
GAM Star Absolute Return Bond	31-Jan-12		
GAM Star Absolute Return Bond Defender	31-Jan-12		
GAM Star Absolute Return Bond Plus	31-Jan-12		
GAM Systematic Alternative Risk Premia	31-Jan-12		
GAM Star Absolute Return Macro	02-Oct-12		
GAM Star Cautious	02-Oct-12		
GAM Star Defensive	02-Oct-12		
GAM Star Dynamic Growth	02-Oct-12		

Name of UCITS	Date of Authorisation	Management Company	Trustee
GAM Star Growth	02-Oct-12		
GAM Star Tactical Opportunities	06-Feb-14		
GAM Star MBS Total Return	10-Jul-14		
GAM Star China A Equity	12-Dec-14		
GAM Star India Equity	12-Dec-14		
GAM Star China Focus	12-Oct-15		
GAM Star Global Diversified	12-Oct-15		
GAM Star North American Growth	12-Oct-15		
GAM Star Target Return	12-Oct-15		
GAM Star Target Return Plus	12-Oct-15		
GAM Star UK Diversified	12-Oct-15		
GAM Star China Bond	27-Sep-16		
GAM Star European Long Short	27-Sep-16		
GAM Star Global Smaller Companies	27-Sep-16		
GAM Star Interest Trend	27-Sep-16		
GAM Systematic Global Equity Market Neutral	27-Sep-16		
GAM Systematic Core Macro	23-Nov-16		
GAM Systematic Alternative Risk Premia Ex-A	11-Jul-17		
Vanguard Investment Series Plc	25 Mar 1998	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Vanguard European Stock Index Fund	25-Mar-98		
Vanguard Global Stock Index Fund	25-Mar-98		
Vanguard U.S. 500 Stock Index Fund	25-Mar-98		
Vanguard U.S. Ultra-Short-Term Bond Fund	25-Mar-98		
Vanguard Euro Government Bond Index Fund	29-Jun-99		
Vanguard U.S. Government Bond Index Fund	29-Jun-99		
Vanguard Euro Investment Grade Bond Index Fund	31-Aug-00		
Vanguard Eurozone Stock Index Fund	02-Oct-00		
Vanguard U.S. Opportunities Fund	09-Jan-02		
Vanguard Emerging Markets Stock Index Fund	01-Sep-02		
Vanguard Japan Stock Index Fund	01-Sep-02		
Vanguard Pacific Ex-Japan Stock Index Fund	01-Sep-02		
Vanguard U.K. Stock Index Fund	01-Sep-02		
Vanguard Japan Government Bond Index Fund	20-May-03		
Vanguard U.S. Discoveries Fund	10-Feb-04		
Vanguard U.S. Fundamental Value Fund	10-Feb-04		
Vanguard Eurozone Inflation-Linked Bond Index Fund	17-Nov-04		
Vanguard U.S. Investment Grade Credit Index Fund	17-Nov-04		
Vanguard Global Bond Index Fund	12-Jul-06		
Vanguard European Enhanced Equity Fund	12-Jan-07		
Vanguard Global Enhanced Equity Fund	12-Jan-07		
Vanguard Japan Enhanced Equity Fund	12-Jan-07		
Vanguard U.K. Government Bond Index Fund	02-Feb-07		
Vanguard U.K. Investment Grade Bond Index Fund	02-Feb-07		
Vanguard U.S. Enhanced Equity Fund	27-Jun-07		
Vanguard 20+ Year Euro Treasury Index Fund	27-Aug-07		
Vanguard Global Small-Cap Index Fund	24-Nov-09		
Vanguard SRI European Stock Fund	26-May-10		
Vanguard SRI Global Stock Fund	26-May-10		
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	08-May-13		
Vanguard Global Short-Term Bond Index Fund	13-Jan-14		
Vanguard Global Credit Bond Fund	28-Jul-16		
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	03-Oct-16		
Vanguard SRI Euro Investment Grade Bond Index Fund	30-Jun-17		
Vanguard Global Corporate Bond Index Fund	16-Aug-17		
Vanguard Global Short-Term Corporate Bond Index Fund	16-Aug-17		
Muzinich Funds	08 May 1998	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Muzinich Americayield Fund	08-May-98		
Muzinich Europeyield Fund	07-Jun-00		
Muzinich Global High Yield Fund	28-Nov-01		
Muzinich Enhancedyield Short-Term Fund	31-Oct-03		
Muzinich Bondyield ESG Fund	18-Apr-08		
Muzinich ShortDurationHighYield Fund	23-Jul-10		
Muzinich LongShortCreditYield Fund	31-May-12		
Muzinich EmergingMarketsShortDuration Fund	09-Jul-13		
Muzinich Global Tactical Credit Fund	06-Nov-13		
Muzinich TargetYield Fund	05-Aug-15		
Muzinich Developed Markets High Yield Fund	04-Sep-15		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Muzinich Asia Credit Opportunities Fund	02-Nov-15		
Muzinich US Corporate Yield Fund	26-Aug-16		
Muzinich Emerging Market Debt Fund	10-Jan-17		
Muzinich Fixed Maturity 2021 Fund	10-Jan-17		
Muzinich European Credit Alpha Fund	20-Oct-17		
Muzinich Fixed Maturity 2024 Fund	20-Oct-17		
First State Global Umbrella Fund Plc	23 Jun 1998		HSBC Institutional Trust Services (Ireland) DAC
First State Global Bond Fund	23-Jun-98		1 Grand Canal Square
First State High Quality Bond Fund	23-Jun-98		Grand Canal Harbour
First State Asian Growth Fund	13-Aug-98		Dublin 2
First State China Growth Fund	13-Aug-98		
First State Indian Subcontinent Fund	13-Aug-98		
First State Asian Bond Fund	29-Jul-99		
First State Hong Kong Growth Fund	29-Jul-99		
Stewart Investors Worldwide Leaders Fund	29-Jul-99		
First State Asia Opportunities Fund	20-Jan-00		
First State Long Term Bond Fund	27-Mar-00		
First State Greater China Growth Fund	27-Aug-02		
First State Singapore and Malaysia Growth Fund	27-Aug-02		
First State Asian Equity Plus Fund	01-May-03		
First State Asian Quality Bond Fund	01-May-03		
First State Asia Pacific Select Fund	05-May-04		
Stewart Investors Global Emerging Markets Leaders Fund	05-May-04		
First State Asian Property Securities Fund	27-Oct-06		
First State Global Property Securities Fund	27-Oct-06		
First State Global Resources Fund	27-Oct-06		
First State China Focus Fund	13-Dec-07		
First State Global Listed Infrastructure Fund	13-Dec-07		
First State Global Agribusiness Fund	01-Sep-08		
Stewart Investors Worldwide Equity Fund	14-Jun-11		
First State Emerging Markets Bond Fund	02-Nov-11		
First State Asia Pacific All Cap Fund	05-Dec-12		
First State Global Credit Income Fund	05-Dec-12		
First State Japan Equity Fund	15-Jan-15		
First State Global Mining Fund	06-Sep-16		
First State Sustainable Listed Infrastructure Fund	14-Dec-17		
Multi-Style, Multi-Manager Funds Plc	08 Jul 1998	Russell Investments Ireland Limited	State Street Custodial Services (Ireland) Limited
The European Small Cap Fund	08-Jul-98	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
The Global Bond Fund	08-Jul-98	Dublin 2	Dublin 2
The Pacific Basin (ex Japan) Equity Fund	08-Jul-98		
The Pan European Equity Fund	05-Mar-99		
The Global Bond (Euro Hedged) Fund	02-Feb-00		
The Eurozone Aggressive Equity Fund	15-Jul-05		
The Global Real Estate Securities Fund	07-Dec-05		
The Actions France Fund	23-Aug-07		
The Core Eurozone Equity Fund	01-Apr-08		
EII Property Funds	13 Jul 1998	EII Real Estate Securities Advisors Limited	BNY Mellon Trust Company (Ireland) Limited
EII Global Property Fund	15-Jan-08		Hanover Building
EII Property World Invest (ex-U.S.) Fund	15-Jan-08		Windmill Lane
EII US Property Fund	22-Mar-13		Dublin 2
EII PGS Global Infrastructure Fund	26-Jan-18		
Mori Umbrella Fund plc	15 Jul 1998		Northern Trust Fiduciary Services (Ireland) Limited
Mori Eastern European Fund	15-Jul-98		George's Court
Mori Ottoman Fund	23-Dec-05		54-62 Townsend Street
Renasset Africa ex S.A. Fund	11-Apr-14		Dublin 2
Fidelity Institutional Liquidity Fund plc	30 Jul 1998	FIL Fund Management (Ireland) Limited	JP Morgan Bank (Ireland) plc
The Canadian Dollar Fund	30-Jul-98	Georges Quay House	JP Morgan House
The Euro Fund	30-Jul-98	43 Townsend St	1 George's Dock
The Sterling Fund	30-Jul-98	Dublin 2	IFSC
The United States Dollar Fund	30-Jul-98		Dublin1
Aberdeen GlobalSpectrum Funds Plc	12 Aug 1998	Aberdeen Fund Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Aberdeen GlobalSpectrum Euro Bond Fund	12-Aug-98	40 Upper Mount Street	78 Sir John Rogerson's Quay
Aberdeen GlobalSpectrum Euro Reserve Fund	12-Aug-98	Dublin 2	Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
Aberdeen GlobalSpectrum Global High Yield Bond Fund	01-Jun-01		
Aberdeen GlobalSpectrum World Bonds Fund	01-Jun-01		
Aberdeen GlobalSpectrum Euro Corporate Bond Fund	11-Apr-03		
Aberdeen GlobalSpectrum Global Aggregate Bond Fund	23-Apr-03		
Lindsell Train Global Funds plc	18 Aug 1998		BNY Mellon Trust Company (Ireland) Limited
Lindsell Train Japanese Equity Fund	18-Aug-98		Hanover Building
Lindsell Train Global Equity Fund	22-Dec-10		Windmill Lane Dublin 2
The World Markets Umbrella Fund plc	21 Aug 1998		BNY Mellon Trust Company (Ireland) Limited
The Emerging World Fund	21-Aug-98		Hanover Building
The Global Equity Fund	13-Dec-11		Windmill Lane Dublin 2
Short-Term Investments Company (Global Series) Plc	24 Aug 1998	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Sterling Liquidity Portfolio	24-Aug-98	Central Quay	Hanover Building
US Dollar Liquidity Portfolio	24-Aug-98	Riverside IV	Windmill Lane
Euro Liquidity Portfolio	18-Dec-98	Sir John Rogerson's Quay Dublin 2	Dublin 2
Rogge Funds plc	23 Oct 1998		State Street Custodial Services (Ireland) Limited
Rogge Emerging Markets Currency Fund	10-Jun-08		78 Sir John Rogerson's Quay
Rogge Global Credit Fund	22-May-09		Dublin 2
Rogge Selective Global High Yield Bond Fund	02-Feb-10		
Rogge Emerging Markets Local Currency Bond Fund	30-Mar-11		
Rogge Emerging Markets Currency 2 Fund	09-Aug-12		
Rogge Global High Yield Fund	23-Aug-13		
Rogge Short Duration Global Real Estate Bond Fund	24-Sep-13		
Rogge Global Multi-Asset Credit Fund	16-Apr-14		
Rogge Global Bond Fund	30-Nov-15		
Mediolanum Best Brands	27 Oct 1998	Mediolanum International Funds Limited	RBC Investor Services Bank S.A.
Emerging Markets Collection	27-Oct-98	2 Shelbourne Buildings	4th Floor
European Collection	27-Oct-98	Shelbourne Road	One George's Quay Plaza
Global High Yield	27-Oct-98	Ballsbridge	George's Street
Pacific Collection	27-Oct-98	Dublin 4	Dublin 2
US Collection	27-Oct-98		
Global Tech Collection	11-Aug-00		
Dynamic Collection	06-Jun-01		
Equity Power Coupon Collection	06-Jun-01		
Euro Fixed Income	06-Jun-01		
Mediolanum BlackRock Global Selection	18-Dec-07		
Mediolanum JP Morgan Global Selection	18-Dec-07		
Mediolanum Morgan Stanley Global Selection	18-Dec-07		
Premium Coupon Collection	11-Jul-08		
Mediolanum DWS MegaTrend Selection	02-Mar-10		
Mediolanum Franklin Templeton Emerging Markets Selection	02-Mar-10		
Mediolanum PIMCO Inflation Strategy Selection	02-Mar-10		
Coupon Strategy Collection	14-Mar-11		
New Opportunities Collection	11-Aug-11		
Convertible Strategy Collection	13-May-13		
Infrastructure Opportunity Collection	13-May-13		
Mediolanum Carmignac Strategic Selection	13-May-13		
Mediolanum Invesco Balanced Risk Coupon Selection	13-May-13		
Equilibrium	16-Feb-15		
Financial Income Strategy	16-Feb-15		
Socially Responsible Collection	16-Feb-15		
European Coupon Strategy Collection	15-Feb-16		
Long Short Strategy Collection	15-Feb-16		
Mediolanum Fidelity Asian Coupon Selection	15-Feb-16		
US Coupon Strategy Collection	15-Feb-16		
Dynamic International Value Opportunity	12-May-16		
Janus Henderson Capital Funds Plc	27 Nov 1998		Citi Depositary Services Ireland Designated Activity Company
Janus Henderson Balanced Fund	27-Nov-98		
Janus Henderson Flexible Income Fund	27-Nov-98		
Janus Henderson Global Growth Fund	27-Nov-98		
Janus Henderson High Yield Fund	27-Nov-98		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Janus Henderson Opportunistic Alpha Fund	27-Nov-98		
Janus Henderson US Forty Fund	27-Nov-98		
Janus Henderson US Research Fund	27-Nov-98		
Janus Henderson US Short-Term Bond Fund	27-Nov-98		
Janus Henderson Global Life Sciences Fund	24-Dec-99		
Janus Henderson Global Technology Fund	24-Dec-99		
Janus Henderson US Venture Fund	24-Dec-99		
Janus Henderson US Strategic Value Fund	23-Oct-00		
Janus Henderson INTECH US Core Fund	06-Jan-03		
Janus Henderson Global Real Estate Fund	27-Aug-03		
Janus Henderson INTECH Global Core Fund	22-Dec-05		
Janus Henderson Global Research Fund	13-Apr-06		
Janus Henderson Global Strategic Income Fund	20-Dec-07		
Janus Henderson Europe Fund	25-Nov-08		
Janus Asia Fund	19-May-09		
Janus Henderson Extended Alpha Fund	19-May-09		
Janus Henderson Global Research 130/30 Fund	19-May-09		
Janus Henderson INTECH European Core Fund	19-May-09		
Janus Henderson Global Research (ex-Japan) Fund	27-Apr-10		
Janus Henderson Emerging Markets Leaders Fund	27-Sep-10		
Janus Henderson Global High Yield Fund	27-Sep-10		
Janus Henderson Global Investment Grade Bond Fund	27-Sep-10		
Janus Henderson Global Value Fund	27-Sep-10		
Janus US Fund	27-Sep-10		
Janus Henderson INTECH Global Income Managed Volatility Fund	01-Dec-11		
Janus Henderson Global Flexible Income Fund	26-Sep-12		
Janus Henderson INTECH Global Dividend Low Volatility Fund	21-Dec-12		
Janus Henderson Global Diversified Alternatives Fund	01-May-13		
Janus Henderson INTECH Emerging Markets Core Fund	01-Oct-13		
Janus Henderson INTECH Emerging Markets Managed Volatility Fund	01-Oct-13		
Janus Henderson INTECH Global All Country Core Fund	01-Oct-13		
Janus Henderson INTECH Global All Country Low Volatility Fund	01-Oct-13		
Janus Henderson Global Opportunistic Alpha Fund	26-Mar-14		
Janus Henderson Global Unconstrained Bond Fund	26-Mar-14		
Janus Henderson INTECH Global All Country Managed Volatility Fund	26-Mar-14		
Janus Henderson Multi-Sector Income Fund	26-Mar-14		
Janus Asia Frontier Markets Fund	28-Jul-14		
Janus Asia Growth Drivers Fund	28-Jul-14		
Janus Henderson Europe Allocation Fund	28-Jul-14		
Janus Henderson Europe Flexible Income Fund	28-Jul-14		
Janus Japan Emerging Opportunities Fund	28-Jul-14		
Janus Japan Fund	28-Jul-14		
Janus Henderson INTECH All-World Minimum Variance Core Fund	28-Jan-15		
Janus Henderson Emerging Market Debt Fund	10-Jul-15		
Janus Henderson Absolute Return Income Fund	04-Jan-16		
Janus Henderson Global Adaptive Capital Appreciation Fund	04-Jan-16		
Janus Henderson Global Adaptive Multi-Asset Fund	04-Jan-16		
Janus Henderson Global Opportunity Income Fund	04-Jan-16		
Janus Henderson Global Adaptive Capital Preservation Fund	22-Sep-16		
Janus Henderson INTECH European Managed Volatility Fund	22-Sep-16		
Janus Henderson INTECH US Managed Volatility Fund	22-Sep-16		
Institutional Cash Series plc	14 Dec 1998	BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc
Institutional Sterling Liquidity Fund	14-Dec-98	JPMorgan House	JP Morgan House
Institutional US Dollar Liquidity Fund	14-Dec-98	IFSC	1 George's Dock
Institutional Euro Liquidity Fund	15-Feb-99	Dublin 1	IFSC
Institutional Sterling Ultra Short Bond Fund	01-Feb-05		Dublin1
Institutional US Dollar Ultra Short Bond Fund	01-Feb-05		
Institutional Euro Ultra Short Bond Fund	28-Aug-06		
Institutional US Treasury Fund	30-Jun-08		
Institutional Euro Government Liquidity Fund	28-Nov-08		
Institutional Sterling Government Liquidity Fund	03-May-10		
Institutional Euro Assets Liquidity Fund	23-Apr-13		
Baring Emerging Markets Umbrella Fund	22 Dec 1998	Baring International Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Baring Global Emerging Markets Fund	22-Dec-98	70 Sir John Rogerson's Quay	George's Court
Baring Latin America Fund	22-Dec-98		54-62 Townsend Street
Baring Emerging Opportunities Fund	20-Feb-03	Dublin	Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
Baring International Umbrella Fund	22 Dec 1998	Baring International Fund Managers (Ireland) Limited 70 Sir John Rogerson's Quay	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Baring ASEAN Frontiers Fund	22-Dec-98		
Baring Asia Growth Fund	22-Dec-98		
Baring Australia Fund	22-Dec-98		
Baring Europa Fund	22-Dec-98	Dublin	
Baring Hong Kong China Fund	22-Dec-98		
Baring International Bond Fund	22-Dec-98		
Wellington Management Funds (Ireland) plc	22 Dec 1998		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Wellington Global Bond Fund	22-Dec-98		
Wellington Global Health Care Equity Fund	10-May-00		
Wellington US Capital Appreciation Equity Fund	27-Oct-00		
Global Smaller Companies Equity Fund	22-Mar-01		
Wellington Emerging Markets Equity Fund	24-Jun-05		
Wellington US\$ Core High Yield Bond Fund	24-Jun-05		
Wellington Emerging Local Debt Fund	07-Apr-06		
Global Infrastructure Equity Fund	18-Apr-07		
Wellington Sterling Core Bond Plus Fund	15-Oct-07		
US Focused Equity Fund	30-Sep-08		
Wellington Global Quality Equity Fund	30-Sep-08		
Wellington Opportunistic Emerging Markets Debt Fund	30-Sep-08		
Wellington Opportunistic Themes Fund	30-Sep-08		
Wellington Emerging Markets Opportunities Fund	22-Mar-10		
Wellington Global Credit Plus Fund	15-Apr-10		
Wellington Emerging Markets Local Equity Fund	07-Jul-10		
Wellington Emerging and Sovereign Opportunities Fund	14-Nov-11		
Wellington Strategic European Equity Fund	01-Dec-11		
Wellington Global High Yield Bond Fund	25-Jun-12		
Wellington Multi-Asset Absolute Return Fund	25-Oct-12		
Wellington Emerging Markets Corporate Debt Fund	17-Apr-13		
Wellington Enduring Assets Fund	17-Apr-13		
Wellington Asia ex Japan Equity Fund	01-Oct-13		
Wellington Global Property Fund	01-Oct-13		
Wellington World Bond Fund	01-Oct-13		
Wellington Emerging Markets Systematic Equity Fund	10-Apr-14		
Wellington Global Credit Buy and Maintain Fund	10-Apr-14		
Wellington Durable Companies Fund	11-Sep-14		
Wellington Global Perspectives Fund	11-Sep-14		
Wellington Dynamic Diversified Income Fund	19-May-15		
Wellington Emerging Local Debt Advanced Beta Fund	19-May-15		
Wellington Emerging Market Themes Fund	19-May-15		
Wellington Global Strategic Sovereign Fund	21-Oct-15		
Wellington Hedged Alpha Opportunities Fund	21-Oct-15		
Wellington European Contrarian Value Fund	04-Oct-16		
Wellington Global Currency Absolute Return Fund	04-Oct-16		
Wellington Global Impact Fund	04-Oct-16		
Wellington Durable Enterprises Fund	25-Jul-17		
Wellington Higher Quality Global High Yield Bond Fund	25-Jul-17		
Wellington Pan European Small Cap Equity Fund	25-Jul-17		
Wellington Opportunistic Fixed Income Fund	06-Oct-17		
BlackRock Index Selection Fund	23 Dec 1998	BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc
iShares Europe ex-UK Index Fund (IE)	23-Dec-98	JPMorgan House	JP Morgan House
iShares Japan Index Fund (IE)	23-Dec-98	IFSC	1 George's Dock
iShares Pacific Index Fund (IE)	23-Dec-98	Dublin 1	IFSC
iShares UK Index Fund (IE)	23-Dec-98		Dublin1
iShares US Index Fund (IE)	23-Dec-98		
iShares North America Index Fund (IE)	06-Apr-01		
BlackRock Market Advantage Strategy Fund	31-Jul-07		
iShares EMU Index Fund (IE)	14-Aug-08		
iShares Emerging Markets Index Fund (IE)	20-Oct-08		
iShares Europe Index Fund (IE)	16-Oct-09		
iShares Developed World Index Fund (IE)	07-Apr-10		
iShares Edge EM Fundamental Weighted Index Fund (IE)	23-May-11		
iShares Developed Real Estate Index Fund (IE)	28-Jun-12		
iShares Developed World ex Tobacco Index Fund (IE)	06-Dec-13		
Ennismore Smaller Companies Plc	12 Jan 1999		Northern Trust Fiduciary Services (Ireland) Limited George's Court
Ennismore European Smaller Companies Fund	12-Jan-99		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Ennismore Global Equity Fund	08-Sep-16		54-62 Townsend Street Dublin 2
Traditional Funds Plc	29 Mar 1999		State Street Custodial Services (Ireland) Limited
F&C High Income Bond Fund	14-Jun-00		78 Sir John Rogerson's Quay Dublin 2
Eastern European Fund	29-Sep-00		
F&C Global Emerging Markets Fund	03-Apr-03		
F&C Macro Global Bond Fund (£)	12-Sep-03		
F&C Macro Global Bond Fund (\$)	03-Dec-04		
F&C Macro Global Bond Fund (€)	03-Dec-04		
F&C Emerging Asia Fund	06-Sep-07		
F&C Global Unconstrained Equities Fund	10-Nov-08		
F&C Real Estate Securities Fund	26-Feb-10		
F&C Real Estate Equity Long/Short Fund	02-Nov-12		
F&C Multi Strategy Global Equity Fund	08-Jul-14		
BMO US Real Estate Equity Long/Short Fund	29-Dec-16		
Charles Schwab Worldwide Funds Plc	29 Apr 1999	Charles Schwab Asset Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Schwab U.S. Dollar Liquid Assets Fund	29-Apr-99	Styne House, 2nd Floor Upper Hatch Street Dublin 2	78 Sir John Rogerson's Quay Dublin 2
HSBC Investment Solutions plc	04 May 1999		HSBC Institutional Trust Services (Ireland) DAC
Asian Equity Fund	04-May-99		1 Grand Canal Square
Emerging Market Bond Fund	04-May-99		Grand Canal Harbour Dublin 2
European Growth Fund	04-May-99		
Global Bond Fund- US\$	04-May-99		
Japanese Equity Fund	04-May-99		
Short Duration Bond Fund	04-May-99		
UK Equity Fund	04-May-99		
US Large Cap Growth Fund	04-May-99		
US Small Cap Fund	04-May-99		
Global Bond Fund- Euro	25-Nov-99		
Global Bond Fund- Sterling	25-Nov-99		
Global Equity Fund	10-Aug-01		
US Large Cap Value Fund	10-Aug-01		
US Large Cap Fund	27-Jan-03		
European Value Fund	15-Sep-03		
Global Credit Bond Fund	15-Sep-03		
Global Emerging Market Equity Fund	18-Nov-05		
Managed Portfolio 1 Distribution	23-Feb-06		
Managed Portfolio 1 Reinvestment	23-Feb-06		
Managed Portfolio 2 Distribution	23-Feb-06		
Managed Portfolio 2 Reinvestment	23-Feb-06		
Managed Portfolio 3 Distribution	23-Feb-06		
Managed Portfolio 3 Reinvestment	23-Feb-06		
Managed Portfolio 4 Distribution	23-Feb-06		
Managed Portfolio 4 Reinvestment	23-Feb-06		
Managed Portfolio 5 Distribution	23-Feb-06		
Managed Portfolio 5 Reinvestment	23-Feb-06		
Sterling Tactical Corporate Bond Fund	23-Feb-06		
UK Equity Income Fund	23-Feb-06		
UK High Alpha Fund	23-Feb-06		
USD Managed Portfolio 1	25-Jan-07		
USD Managed Portfolio 2	25-Jan-07		
USD Managed Portfolio 3	25-Jan-07		
USD Managed Portfolio 4	25-Jan-07		
USD Managed Portfolio 5	25-Jan-07		
HSBC Global Liquidity Funds Plc	20 Aug 1999		BNY Mellon Trust Company (Ireland) Limited
HSBC Sterling Liquidity Fund	20-Aug-99		Hanover Building
HSBC US Dollar Liquidity Fund	09-Oct-00		Windmill Lane Dublin 2
HSBC Euro Liquidity Fund	30-Apr-01		
HSBC Canadian Dollar Liquidity Fund	02-Jul-07		
HSBC Hong Kong Dollar Liquidity Fund	07-Nov-08		
HSBC US Treasury Liquidity Fund	07-Nov-08		
HSBC Euro Government Liquidity Fund	24-Aug-10		
HSBC Sterling Government Liquidity Fund	23-Oct-15		
HSBC US Government Liquidity Fund	23-Oct-15		

Name of UCITS	Date of Authorisation	Management Company	Trustee
HSBC RMB Liquidity Fund	09-Nov-16		
HSBC Australian Dollar Liquidity Fund	05-May-17		
UOB Global Strategies Funds Plc	15 Sep 1999	UOB Global Capital (Dublin) Limited	Northern Trust Fiduciary Services (Ireland) Limited
UOB Paradigm Fund	09-Jul-03		George's Court
UOB Greater China Fund	22-Dec-03		54-62 Townsend Street
UOB U.S. Equity Fund	01-Dec-04		Dublin 2
UOB United Renminbi Bond Fund	14-Dec-11		
AXA Rosenberg Equity Alpha Trust	17 Sep 1999	Axa Rosenberg Management Ireland Limited	State Street Custodial Services (Ireland) Limited
AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	17-Sep-99		78 Sir John Rogerson's Quay
AXA Rosenberg Eurobloc Equity Alpha Fund	17-Sep-99		Dublin 2
AXA Rosenberg Europe Ex-UK Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Global Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Global Small Cap Alpha Fund	17-Sep-99		
AXA Rosenberg Japan Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Japan Small Cap Alpha Fund	17-Sep-99		
AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Pan-European Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Pan-European Small Cap Alpha Fund	17-Sep-99		
AXA Rosenberg UK Equity Alpha Fund	17-Sep-99		
AXA Rosenberg US Equity Alpha Fund	17-Sep-99		
AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	03-Oct-03		
AXA Rosenberg US Enhanced Index Equity Alpha Fund	03-Oct-03		
AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	27-Sep-04		
AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	27-Sep-04		
AXA Rosenberg All Country World Equity Alpha Fund	01-May-06		
AXA Rosenberg Global Emerging Markets Equity Alpha Fund	01-May-06		
AXA Rosenberg Global Dynamic Equity Alpha Fund	07-Jan-09		
AXA Rosenberg US Dynamic Equity Alpha Fund	07-Jan-09		
AXA Rosenberg Global Enhanced Index Equity Alpha Fund	14-Jan-10		
AXA Rosenberg US Small Cap Alpha Fund	27-Oct-10		
AXA Rosenberg Global Emerging Markets Small Cap Alpha Fund	11-Feb-15		
Payden Global Funds plc	22 Sep 1999		Brown Brothers Harriman Trustee Services (Ireland) Limited
Payden Global Short Bond Fund	22-Sep-99		30 Herbert Street
Payden Global High Yield Bond Fund	25-Jun-01		Dublin 2
Payden Global Emerging Markets Bond Fund	25-Apr-02		
Payden Global Bond Fund	20-Nov-03		
Payden Sterling Corporate Bond Fund - Investment Grade	20-Nov-03		
Payden US Core Bond Fund	20-Nov-03		
Payden Euro Liquidity Fund	27-Mar-07		
Payden US Dollar Liquidity Fund	27-Mar-07		
Payden World Equity Fund	30-Apr-07		
Payden Global Government Bond Index Fund	19-Mar-08		
Payden Global Corporate Bond Fund	30-Jan-09		
Payden Global Inflation-Linked Bond Fund	22-Apr-09		
Payden Sterling Reserve Fund	19-Apr-10		
Payden Absolute Return Bond Fund	03-May-13		
Payden Global Emerging Markets Corporate Bond Fund	03-May-13		
Payden USD Low Duration Credit Fund	09-Oct-13		
Payden Global Equity Income Fund	08-May-17		
Payden US Equity Income Fund	08-May-17		
ANIMA Funds plc	24 Sep 1999		State Street Custodial Services (Ireland) Limited
ANIMA Europe Equity	24-Sep-99		78 Sir John Rogerson's Quay
ANIMA Global Bond	24-Sep-99		Dublin 2
ANIMA Global Equity	24-Sep-99		
ANIMA Liquidity	24-Sep-99		
ANIMA Medium Term Bond	24-Sep-99		
ANIMA Star High Potential Europe	24-Sep-99		
ANIMA Asia/Pacific Equity	08-Nov-02		
ANIMA Bond Dollar	08-Nov-02		
ANIMA Short Term Bond	08-Nov-02		
ANIMA U.S. Equity	08-Nov-02		
ANIMA Life Bond	26-Sep-03		
ANIMA Global Currencies	19-Apr-07		
ANIMA Flex 50	10-Aug-09		
ANIMA Emerging Markets Equity	14-Jan-10		

Name of UCITS	Date of Authorisation	Management Company	Trustee
ANIMA Star Bond	14-Jan-10		
PRIMA Bond 2016 MultiCorporate	20-Jul-10		
PRIMA Crescita Europa	09-Dec-10		
ANIMA Bond 2020 Opportunities	24-Jan-11		
PRIMA Bond 2017 Crescita Imprese	24-Jan-11		
ANIMA Global Bonds 2020	11-Mar-11		
ANIMA Smart Volatility Europe	11-Mar-11		
ANIMA Tesoreria Imprese	11-Mar-11		
ANIMA Traguado 2018 High Potential Europe	11-Mar-11		
PRIMA Protetto 100 Cedola BRIC/2	23-Mar-11		
ANIMA Traguado III 2016	27-Jun-11		
ANIMA Traguado Crescita 2020	14-Sep-11		
ANIMA Bond 2020 Emerging Markets	16-Dec-11		
ANIMA Solution 2022-III	16-Dec-11		
ANIMA Traguado 2017 Global Bonds	16-Dec-11		
ANIMA Traguado 2020 Emerging Markets	16-Dec-11		
ANIMA Short Term Corporate Bond	20-Dec-11		
America Latina Cedola Plus 2017	07-Feb-12		
Cedola Paesi Scandinavi 2017	11-Apr-12		
ANIMA Cedola BRIC+A 2017	15-May-12		
Cedola Italia 2017	25-May-12		
ANIMA Europa Crescita Plus 2019	27-Jun-12		
ANIMA Euro Equity	14-Aug-12		
ANIMA Attiva Cedola Plus 2018	31-Aug-12		
ANIMA Cedola BRIC 2018	31-Aug-12		
ANIMA Crescita Attiva Plus 2019 1	05-Dec-12		
ANIMA Variable Rate Bond	13-Jan-14		
ANIMA Star High Potential Global	17-Feb-14		
ANIMA Star High Potential Italy	17-Feb-14		
ANIMA Smart Volatility Global	05-Jan-15		
ANIMA Smart Volatility Italy	05-Jan-15		
ANIMA Hybrid Bond	06-Mar-15		
ANIMA Credit Opportunities	01-Apr-15		
ANIMA Euro Government Bond	05-May-15		
ANIMA Flexible Income	01-Jul-15		
ANIMA Short Strategy Bond	06-Aug-15		
ANIMA Active Selection	11-Sep-15		
ANIMA Smart Dividends Europe	30-Oct-15		
ANIMA Solution 2022-I	10-Dec-15		
ANIMA Solution 2022-II	23-Feb-16		
ANIMA Solution EM	23-Feb-16		
ANIMA Italian Bond	18-Apr-16		
ANIMA Italian Equity	18-Apr-16		
ANIMA Active Allocation	03-Jun-16		
ANIMA Global Macro	15-Nov-16		
ANIMA Smart Volatility Emerging Markets	17-Nov-16		
ANIMA Smart Volatility USA	17-Nov-16		
ANIMA Brightview 2023-I	13-Jan-17		
ANIMA Orizzonte Europa 2022	07-Feb-17		
ANIMA Brightview 2023-II	12-May-17		
ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato	15-May-17		
ANIMA Solution 2023-I	17-May-17		
ANIMA Brightview 2023-III	26-Jul-17		
ANIMA Brightview 2023-IV	08-Sep-17		
ANIMA Brightview 2024-I	08-Nov-17		
ANIMA Orizzonte Sostenibile 2023	24-Nov-17		
Eaton Vance International (Ireland) Funds plc	27 Sep 1999	Eaton Vance Advisers (Ireland) Limited	Citi Depositary Services Ireland Designated Activity Company
Eaton Vance International (Ireland) U.S. High Yield Bond Fund	27-Sep-99		
Eaton Vance International (Ireland) U.S. Value Fund	31-Jan-02		
Eaton Vance International (Ireland) Parametric Emerging Markets Fund	01-Feb-08		
Eaton Vance International (Ireland) Global Macro Fund	02-Mar-10		
Eaton Vance International (Ireland) Parametric Emerging Markets Core Fund	21-Dec-11		
Eaton Vance International (Ireland) Hexavest All-Country Global Equity Fund	31-Oct-12		
Eaton Vance International (Ireland) Hexavest Global Equity Fund	31-Oct-12		
Eaton Vance International (Ireland) Global High Yield Bond Fund	31-Mar-17		
Eaton Vance International (Ireland) Parametric Global Defensive Equity Fund	13-Apr-17		
Eaton Vance International (Ireland) Emerging Markets Local Income Fund	21-Dec-17		

Name of UCITS	Date of Authorisation	Management Company	Trustee
F.I.T. Galileo Japan Fund	29 Sep 1999	F.I.T. Galileo Investment Trust Limited 5 George's Dock IFSC Dublin	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Federated Unit Trust Euro-Kurzlauffer Europa-Aktien Euro-Renten Inter-Aktien Inter-Renten Profutur ProBasis	01 Nov 1999 01-Nov-99 01-Nov-99 01-Nov-99 01-Nov-99 01-Nov-99 01-Nov-99 30-Aug-06	Federated International Management Limited C/O BNY Mellon Fund Services (Ireland) Designated Guild House Guild Street I.F.S.C. Dublin 1 D01 K2C5	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
iShares II plc iShares EURO STOXX 50 UCITS ETF iShares STOXX Europe 50 UCITS ETF iShares Asia Property Yield UCITS ETF iShares Developed Markets Property Yield UCITS ETF iShares Global Infrastructure UCITS ETF iShares MSCI Turkey UCITS ETF iShares US Property Yield UCITS ETF iShares \$ TIPS UCITS ETF iShares \$ Treasury Bond 7-10yr UCITS ETF iShares £ Index-Linked Gilts UCITS ETF iShares € Govt Bond 15-30yr UCITS ETF iShares € Govt Bond 3-5yr UCITS ETF iShares € Govt Bond 7-10yr UCITS ETF iShares Core UK Gilts UCITS ETF iShares Global Water UCITS ETF iShares Listed Private Equity UCITS ETF iShares UK Property UCITS ETF iShares BRIC 50 UCITS ETF iShares FTSE MIB UCITS ETF EUR (Dist) iShares Global Clean Energy UCITS ETF iShares MSCI Europe UCITS ETF EUR (Dist) iShares Global Timber & Forestry UCITS ETF iShares MSCI EM Latin America UCITS ETF iShares MSCI EM Islamic UCITS ETF iShares MSCI USA Islamic UCITS ETF iShares MSCI World Islamic UCITS ETF iShares EM Infrastructure UCITS ETF iShares J.P. Morgan \$ EM Bond UCITS ETF iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF iShares Dow Jones Global Sustainability Screened UCITS ETF iShares MSCI Europe SRI UCITS ETF iShares US Aggregate Bond UCITS ETF iShares \$ High Yield Corp Bond UCITS ETF iShares EURO STOXX 50 ex-Financials UCITS ETF iShares MSCI USA Quality Dividend UCITS ETF iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc) iShares € Corp Bond SRI 0-3yr UCITS ETF iShares € Corp Bond SRI UCITS ETF iShares \$ TIPS 0-5 UCITS ETF iShares MSCI Europe Quality Dividend UCITS ETF iShares MSCI World Quality Dividend UCITS ETF iShares \$ Floating Rate Bond UCITS ETF iShares \$ Corp Bond SRI 0-3yr UCITS ETF iShares € Floating Rate Bond UCITS ETF	23 Dec 1999 23-Dec-99 23-Dec-99 18-Oct-06 18-Oct-06 18-Oct-06 18-Oct-06 18-Oct-06 10-Nov-06 10-Nov-06 10-Nov-06 10-Nov-06 10-Nov-06 10-Nov-06 10-Nov-06 13-Mar-07 13-Mar-07 13-Mar-07 18-Apr-07 29-Jun-07 29-Jun-07 29-Jun-07 10-Oct-07 10-Oct-07 29-Nov-07 29-Nov-07 29-Nov-07 11-Feb-08 11-Feb-08 07-May-08 22-Feb-11 22-Feb-11 29-Jun-11 30-Aug-11 20-Nov-13 22-Apr-14 09-Mar-15 18-Nov-15 18-Nov-15 16-Mar-17 22-May-17 22-May-17 02-Jun-17 07-Jun-17 15-Dec-17	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
iShares plc iShares Core FTSE 100 UCITS ETF iShares FTSEurofirst 80 UCITS ETF iShares FTSEurofirst 100 UCITS ETF iShares S&P 500 UCITS ETF iShares € Corp Bond Large Cap UCITS ETF iShares \$ Corp Bond UCITS ETF iShares Core £ Corp Bond UCITS ETF	14 Feb 2000 14-Feb-00 13-Dec-00 02-Oct-01 14-Mar-02 20-Dec-02 15-May-03 24-Mar-04	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
iShares FTSE 250 UCITS ETF	24-Mar-04		
iShares China Large Cap UCITS ETF	29-Sep-04		
iShares EURO STOXX Mid UCITS ETF	29-Sep-04		
iShares EURO STOXX Small UCITS ETF	29-Sep-04		
iShares MSCI Japan UCITS ETF USD (Dist)	29-Sep-04		
iShares € Inflation Linked Govt Bond UCITS ETF	11-Oct-05		
iShares AEX UCITS ETF	11-Oct-05		
iShares Euro Dividend UCITS ETF	11-Oct-05		
iShares Euro Total Market Growth Large UCITS ETF	11-Oct-05		
iShares Euro Total Market Value Large UCITS ETF	11-Oct-05		
iShares European Property Yield UCITS ETF	11-Oct-05		
iShares MSCI AC Far East ex-Japan UCITS ETF	11-Oct-05		
iShares MSCI Brazil UCITS ETF USD (Dist)	11-Oct-05		
iShares MSCI Eastern Europe Capped UCITS ETF	11-Oct-05		
iShares MSCI EM UCITS ETF USD (Dist)	11-Oct-05		
iShares MSCI Korea UCITS ETF USD (Dist)	11-Oct-05		
iShares MSCI Taiwan UCITS ETF	11-Oct-05		
iShares MSCI World UCITS ETF	11-Oct-05		
iShares UK Dividend UCITS ETF	11-Oct-05		
iShares \$ Treasury Bond 1-3yr UCITS ETF	22-May-06		
iShares € Govt Bond 1-3yr UCITS ETF	22-May-06		
iShares Asia Pacific Dividend UCITS ETF	22-May-06		
iShares MSCI Europe ex-UK UCITS ETF	22-May-06		
iShares MSCI North America UCITS ETF	22-May-06		
iShares £ Corp Bond 0-5yr UCITS ETF	31-Aug-10		
iShares € High Yield Corp Bond UCITS ETF	31-Aug-10		
iShares Global Corp Bond UCITS ETF	31-Aug-12		
iShares Global High Yield Corp Bond UCITS ETF	17-Oct-12		
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	23-Aug-13		
iShares £ Corporate Bond Interest Rate Hedged UCITS ETF	23-Aug-13		
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	05-Sep-13		
iShares Core MSCI EM IMI UCITS ETF	28-Mar-14		
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	20-Feb-15		
Putnam World Trust	22 Feb 2000	Putnam Investments (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Putnam Global High Yield Bond Fund	22-Feb-00		78 Sir John Rogerson's Quay
Putnam Total Return Fund	27-Jun-06		Dublin 2
Putnam Fixed Income Global Alpha Fund	14-Dec-07		
Putnam Emerging Markets Equity Fund	02-Sep-08		
Putnam Global Core Equity Fund	02-Sep-08		
Putnam U.S. Large Cap Growth Fund	17-Apr-12		
Putnam Multi-Asset Absolute Return Fund	27-Feb-15		
Putnam Multi-Asset Absolute Return Fund II	27-Feb-15		
Putnam European High Yield Fund	02-Nov-16		
Putnam Short Duration Income Fund	22-Nov-16		
Putnam Securitised Finance Fund	15-Sep-17		
SEI Global Master Fund plc	01 Mar 2000	SEI Investments Global, Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
The SEI Emerging Markets Debt Fund	01-Mar-00	Styne House, 2nd Floor	30 Herbert Street
The SEI Emerging Markets Equity Fund	01-Mar-00	Upper Hatch Street	Dublin 2
The SEI High Yield Fixed Income Fund	01-Mar-00	Dublin 2.	
The SEI U.S. Fixed Income Fund	01-Mar-00		
The SEI U.S. Large Companies Fund	01-Mar-00		
The SEI U.S. Small Companies Fund	01-Mar-00		
The SEI European (Ex-U.K.) Equity Fund	31-Aug-00		
The SEI Global Equity Fund	31-Aug-00		
The SEI Japan Equity Fund	31-Aug-00		
The SEI Pacific Basin (Ex-Japan) Equity Fund	31-Aug-00		
The SEI U.K. Core Fixed Interest Fund	31-Aug-00		
The SEI U.K. Equity Fund	31-Aug-00		
The SEI U.K. Index Linked Fixed Interest Fund	31-Aug-00		
The SEI Global Fixed Income Fund	19-Jul-02		
The SEI Global Opportunistic Fixed Income Fund	19-Jul-02		
The SEI Pan European Small Cap Fund	19-Jul-02		
The SEI U.S. Liquid Assets Fund	19-Jul-02		
The SEI Global Managed Volatility Fund	04-Jul-05		
The SEI Global Short Duration Bond Fund	04-Jul-05		
The SEI Euro Core Plus Fixed Income Fund	04-Jan-08		
The SEI Euro Fixed Income Index Fund	04-Jan-08		

Name of UCITS	Date of Authorisation	Management Company	Trustee
The SEI Sterling Liquidity Fund	04-Jan-08		
The SEI U.K. Gilts Fixed Interest Fund	04-Jan-08		
The SEI UK Credit Fixed Interest Fund	04-Jan-08		
The SEI Fundamental U.K. Equity Fund	11-Feb-09		
The SEI Quantitative U.K. Equity Fund	11-Feb-09		
The SEI UK Long Duration Gilts Fixed Interest Fund	03-Sep-09		
The SEI U.K. Dynamic Asset Allocation Fund	08-Sep-10		
The SEI Global Accumulation Fund	31-Oct-13		
The SEI Global Capital Stability Fund	31-Oct-13		
The SEI Global Inflation Managed Fund	31-Oct-13		
The SEI Global Multi-Asset Income Fund	31-Oct-13		
The SEI UK Long Duration Index Linked Fixed Interest Fund	31-Oct-13		
The SEI Factor Allocation Managed Volatility Fund	06-Nov-15		
The SEI Factor Allocation U.S. Equity Fund	06-Nov-15		
The SEI Global Short Term Bond Fund	06-Nov-15		
The SEI Liquid Alternative Fund	06-Nov-15		
The SEI Global Absolute Return Fixed Income Fund	01-Aug-17		
The SEI Factor Allocation Global Equity Fund	22-Dec-17		
The SEI U.K. Long Duration Credit Fund	22-Dec-17		
Smith & Williamson Investment Funds plc	24 Mar 2000	Smith & Williamson Investment Management (Ireland) Ltd	BNP Paribas Securities Services Dublin Branch
Smith & Williamson Defensive Growth Fund	24-Mar-00	Trinity Point	Trinity Point
Wye Investment Fund	17-May-00	10/11 Leinster Street South	10-11 Leinster Street South
Boulder Investment Fund	13-Oct-00	Dublin 2	Dublin 2
Santos Investment Fund	19-Jun-02		
Smith & Williamson Mid Ocean World Investment Fund	30-Nov-04		
Smith & Williamson Cash Fund	26-Feb-08		
Smith & Williamson Short Dated Corporate Bond Fund	20-Apr-09		
Smith & Williamson Enterprise Fund	11-Jan-10		
Smith & Williamson Global Inflation Linked Bond Fund	15-May-12		
Smith & Williamson Medium Dated Corporate Bond Fund	28-Jun-12		
Smith & Williamson Blairmore Global Equity Fund	25-Nov-14		
Smith & Williamson Artificial Intelligence Fund	22-Jun-17		
State Street Global Advisors Liquidity plc	03 Apr 2000		State Street Custodial Services (Ireland) Limited
SSGA EUR Liquidity Fund	03-Apr-00		78 Sir John Rogerson's Quay
SSGA GBP Liquidity Fund	03-Apr-00		Dublin 2
SSGA USD Liquidity Fund	03-Apr-00		
State Street US Treasury Liquidity Fund	24-Feb-11		
SSGA EUR Ultra Short Bond Fund	10-Feb-14		
SSGA GBP Ultra Short Bond Fund	10-Feb-14		
SSGA USD Ultra Short Bond Fund	10-Feb-14		
Comgest Growth plc	05 Apr 2000		RBC Investor Services Bank S.A.
Comgest Growth America	05-Apr-00		4th Floor
Comgest Growth Europe	05-Apr-00		One George's Quay Plaza
Comgest Growth Europe Smaller Companies	05-Apr-00		George's Street
Comgest Growth Japan	05-Apr-00		Dublin 2
Comgest Growth China	21-Mar-01		
Comgest Growth Emerging Markets	05-Nov-03		
Comgest Growth World	05-Nov-03		
Comgest Growth India	26-Nov-04		
Comgest Growth Asia Pac ex Japan	06-Jul-06		
Comgest Growth GEM Promising Companies	28-Mar-07		
Comgest Growth Europe Opportunities	08-Jun-09		
Comgest Growth Europe S	08-Jun-09		
Comgest Growth Latin America	18-Dec-09		
Comgest Growth EAFE Plus	09-Dec-11		
Comgest Growth Emerging Markets Flex	04-Jul-12		
Comgest Growth Europe ex Switzerland	10-Feb-14		
Comgest Growth Asia	12-Dec-14		
Comgest Growth Europe ex UK	12-Dec-14		
Comgest Growth Asia ex Japan	04-Dec-15		
Comgest Growth World Developed Markets	04-Dec-15		
Comgest Growth Global Flex	07-Jul-17		
Metzler Strategic Investments plc	28 Apr 2000	Metzler Ireland Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Global Opportunities Fund	28-Apr-00	Kilmore House Spencer Dock	30 Herbert Street Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
		North Wall Quay Dublin 1	
Conning Funds	13 Jun 2000		
Swiss Equity Fund	13-Jun-00	Carne Global Fund Managers (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
Conning International Opportunities Bond Fund - Short Duration - EUR	21-Oct-14	2nd Floor, Block E	Trinity Point
Conning International Opportunities Bond Fund - Short Duration - GBP	21-Oct-14	Iveagh Court	10-11 Leinster Street South
Conning International Opportunities Bond Fund - Short Duration - USD	21-Oct-14	Harcourt Road	Dublin 2
Conning Global High Dividend Equity Fund	28-May-15		
Conning US High Dividend Equity Fund	28-May-15	Dublin 2	
European Wealth Investment Fund plc	29 Jun 2000		
European Wealth Global Managed Strategy Fund	16-Jan-02		BNY Mellon Trust Company (Ireland) Limited
European Wealth Enhanced Cash Fund	23-Jun-10		Hanover Building Windmill Lane Dublin 2
W & W Global Strategies Fund	30 Jun 2000		
The W & W South East Asian Equity Fund	30-Jun-00	W & W Asset Management Dublin DAC	Société Générale SA
The W & W Euro Corporate Bond Fund	10-Nov-00	34 Molesworth Street	3rd Floor
The W & W European Equity Value Fund	26-Feb-08	Dublin 2	IFSC House IFSC Dublin 1
Deutsche Global Liquidity Series plc	07 Jul 2000		
Deutsche Managed Dollar Fund	07-Jul-00	Deutsche Asset Management S.A.	State Street Custodial Services (Ireland) Limited
Deutsche Managed Euro Fund	07-Jul-00	2 Boulevard Konrad	78 Sir John Rogerson's Quay
Deutsche Managed Sterling Fund	07-Jul-00	Adenauer	Dublin 2
Deutsche Managed Euro Ultra Short Fixed Income Fund	16-Apr-13	Luxembourg 115	
Deutsche Managed Dollar Treasury Fund	19-Dec-14		
Deutsche Managed Sterling Ultra Short Fixed Income Fund	19-Dec-14		
Seiern International Funds plc	18 Aug 2000		
Stryx World Growth Fund	18-Aug-00	Seiern Investment Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Stryx America	04-May-07		30 Herbert Street
Stryx Europa	19-Aug-09		Dublin 2
Stryx Reserve	20-Nov-09		
Natixis International Funds (Dublin) I plc	24 Aug 2000		
Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund	24-Aug-00		Brown Brothers Harriman Trustee Services (Ireland) Limited
Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund	24-Aug-00		30 Herbert Street
Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund	24-Aug-00		Dublin 2
Conseq Invest plc	30 Aug 2000		
Conseq Invest Bond Fund	30-Aug-00		BNP Paribas Securities Services Dublin Branch
Conseq Invest Equity Fund	30-Aug-00		Trinity Point
Conseq Invest Conservative Bond Fund	19-Dec-03		10-11 Leinster Street South
Conseq Invest New Europe Bond Fund	30-Sep-05		Dublin 2
Green Effects Investment plc	01 Sep 2000		
Green Effects NAI-Werte Fonds	01-Sep-00		Northern Trust Fiduciary Services (Ireland) Limited
			George's Court
			54-62 Townsend Street
			Dublin 2
Marriott International Funds plc	01 Nov 2000		
Marriott International Real Estate Fund	01-Nov-00		Northern Trust Fiduciary Services (Ireland) Limited
Marriott International Growth Fund	19-Nov-02		George's Court
Marriott First World Equity Fund	21-Feb-08		54-62 Townsend Street
			Dublin 2
Russell Investment Company II plc	08 Nov 2000		
Russell Investments Euro Fixed Income Fund	08-Nov-00	Russell Investments Ireland Limited	State Street Custodial Services (Ireland) Limited
Russell Investments Global Bond (Euro Hedged) Fund	08-Nov-00	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Russell Investments Pan European Equity Fund	08-Nov-00	Dublin 2	Dublin 2
Russell Investments U.S. Growth Fund	29-Nov-01		
Russell Investments U.S. Quant Fund	29-Nov-01		
Russell Investments U.S. Value Fund	29-Nov-01		
Russell Investments World Equity Fund	28-Feb-03		
Russell Investments U.K. Equity Plus Fund	03-Apr-06		
Russell Investments U.S. Equity Plus Fund	03-Apr-06		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Russell Investments Emerging Markets Extended Opportunities Fund	24-Mar-11		
Russell Investments Emerging Market Debt Local Currency Fund	18-Sep-12		
Russell Investments Global Defensive Equity Fund	18-Sep-12		
Russell Investments China Equity Fund	12-Jun-17		
Montanaro European Smaller Companies plc	29 Nov 2000		BNY Mellon Trust Company (Ireland) Limited
Montanaro European Smaller Companies Fund	29-Nov-00		Hanover Building
Montanaro UK Income Fund	15-Nov-06		Windmill Lane
Montanaro European Income Fund	26-Mar-12		Dublin 2
Montanaro European MidCap Fund	26-Mar-12		
Montanaro UK Smaller Companies Fund	26-Mar-12		
Montanaro Select Fund	01-Jul-16		
FundQuest Multimanager Funds plc	21 Dec 2000	BNP Paribas Investment Partners (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
FundQuest Eurozone Equity (Core 1)	11-Sep-09	Trinity Point	Trinity Point
FundQuest Eurozone Equity (Core 2)	11-Sep-09	10-11 Leinster Street South	10-11 Leinster Street South
FundQuest Eurozone Equity (Core 3)	11-Sep-09	Dublin 2	Dublin 2
FundQuest Pan Europe Equity (Aggressive 1)	11-Sep-09		
FundQuest Pan Europe Equity (Aggressive 2)	11-Sep-09		
FundQuest Pan Europe Equity (Core 1)	11-Sep-09		
FundQuest Pan Europe Equity (Defensive 1)	11-Sep-09		
FundQuest US Equity (Growth 2)	11-Sep-09		
FundQuest US Equity (Value 1)	11-Sep-09		
FundQuest US Equity (Value 2)	11-Sep-09		
FundQuest Europe ex-UK Equity (Defensive 1)	04-Dec-09		
Standard Life Investments (Global Liquidity Funds) plc	11 Jan 2001		BNY Mellon Trust Company (Ireland) Limited
Euro Liquidity Fund	11-Jan-01		Hanover Building
Sterling Liquidity Fund	11-Jan-01		Windmill Lane
US Dollar Liquidity Fund	02-Aug-02		Dublin 2
Sterling Liquidity Plus Fund	11-Aug-03		
Euro VNAV Liquidity Fund	20-May-11		
Sterling VNAV Liquidity Fund	20-May-11		
Neuberger Berman Investment Funds plc	07 Feb 2001		Brown Brothers Harriman Trustee Services (Ireland) Limited
Lehman Brothers European Value Fund	07-Feb-01		30 Herbert Street
Lehman Brothers Global Value Fund	07-Feb-01		Dublin 2
Lehman Brothers USA Value Fund	07-Feb-01		
Lehman Brothers Global Bond Fund	14-Dec-05		
Lehman Brothers US Bond Fund	14-Dec-05		
Neuberger Berman US Real Estate Securities Fund	14-Dec-05		
Lehman Brothers Socially Responsible Investment Fund	25-Apr-06		
Lehman Brothers US Large Cap Value Fund	25-Apr-06		
Neuberger Berman High Yield Bond Fund	25-Apr-06		
Neuberger Berman US Large Cap Growth Fund	25-Apr-06		
Neuberger Berman US Multi Cap Opportunities Fund	25-Apr-06		
Lehman Brothers Commodity Plus Fund	01-Mar-07		
Lehman Brothers Alpha Select 2 Fund	26-Jun-07		
Lehman Brothers Alpha Select 4 Fund	26-Jun-07		
Lehman Brothers Global Real Estate Securities Fund	26-Jun-07		
Lehman Brothers Emerging Markets Local Currency Bond Fund	17-Jul-08		
Neuberger Berman Diversified Currency Fund	23-Jan-09		
Neuberger Berman China Equity Fund	30-Jun-09		
Neuberger Berman Global Equity Income Fund	29-Jun-10		
Neuberger Berman Emerging Markets Equity Fund	28-Sep-10		
Neuberger Berman US Small Cap Fund	30-Jun-11		
Neuberger Berman Short Duration High Yield Bond Fund	16-Dec-11		
Neuberger Berman Global Bond Fund	11-Jul-12		
Neuberger Berman Emerging Market Corporate Debt Fund	25-Apr-13		
Neuberger Berman Emerging Market Debt - Hard Currency Fund	25-Apr-13		
Neuberger Berman Emerging Market Debt - Local Currency Fund	25-Apr-13		
Neuberger Berman Strategic Income Fund	25-Apr-13		
Neuberger Berman Global Bond Absolute Return Fund	18-Sep-13		
Neuberger Berman Short Duration Emerging Market Debt Fund	18-Sep-13		
Neuberger Berman Absolute Return Multi Strategy Fund	10-Oct-13		
Neuberger Berman Emerging Market Debt Blend Fund	21-Feb-14		
Neuberger Berman US Long Short Equity Fund	21-Feb-14		
Neuberger Berman European High Yield Bond Fund	23-Jun-14		
Neuberger Berman Global Long Short Equity Fund	23-Jun-14		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Neuberger Berman Emerging Market Debt Blend Investment Grade Fund	07-Nov-14		
Neuberger Berman Global Equity Fund	07-Nov-14		
Neuberger Berman Global Real Estate Securities Fund	07-Nov-14		
Neuberger Berman Long Short Multi Manager Fund	07-Nov-14		
Neuberger Berman Systematic Global Equity Fund	07-Nov-14		
Neuberger Berman US Small Cap Intrinsic Value Fund	29-Apr-15		
Neuberger Berman Asian Debt - Hard Currency Fund	29-May-15		
Neuberger Berman Global Credit Long Short Fund	15-Jun-15		
Neuberger Berman Global High Yield Bond Fund	02-Jul-15		
Neuberger Berman China Onshore Bond Fund	21-Jul-15		
Neuberger Berman Global Dynamic Asset Allocator Fund	23-Sep-15		
Neuberger Berman Asian Opportunities Fund	05-Oct-15		
Neuberger Berman World Equity Fund	08-Oct-15		
Neuberger Berman Corporate Hybrid Bond Fund	10-Nov-15		
Neuberger Berman US Equity Fund	11-Dec-15		
Neuberger Berman Multi-Asset Risk Premia Fund	01-Nov-16		
Neuberger Berman Global Opportunistic Bond Fund	13-Dec-16		
Neuberger Berman Multi-Asset Class Income Fund	20-Dec-16		
Neuberger Berman U.S. Equity Index Putwrite Fund	21-Dec-16		
Neuberger Berman Global Equity Index Putwrite Fund	10-Mar-17		
Neuberger Berman Uncorrelated Strategies Fund	16-May-17		
Neuberger Berman Emerging Markets Sustainable Equity Fund	28-Sep-17		
Neuberger Berman China Equity Opportunities Fund	01-Dec-17		
Neuberger Berman Multi-Asset Class Growth Fund	13-Dec-17		
Blackfriars Developing Markets Funds plc	14 Feb 2001		RBC Investor Services Bank S.A.
Blackfriars Oriental Focus Fund	08-Sep-04		4th Floor
Blackfriars Developing Markets Focus Fund	12-Dec-14		One George's Quay Plaza George's Street Dublin 2
PLURIMA Funds	05 Mar 2001	European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
PLURIMA European Absolute Return Fund	17-Jun-05		
PLURIMA Alpha Selection Fund	07-Mar-06		
PLURIMA Frame Alpha Strategy Fund	25-Feb-09		
PLURIMA Unifortune Equity Total Return Fund	27-Oct-09		
PLURIMA Unifortune Global Strategy Fund	01-Nov-10		
Earth Gold Fund	02-Aug-12		
PLURIMA Multi Selection Fund	15-Jan-13		
PLURIMA VB Selection Opportunities Fund	16-Apr-13		
PLURIMA Junior Resources Fund	04-Jun-13		
PLURIMA Orwell Currency Alpha Fund	08-Jul-13		
PLURIMA Pairstech Global Trading Fund	23-Dec-13		
UCapital Multi Alpha Plus Fund	23-Dec-13		
JRC Global FX Absolute Return Fund	13-Jun-14		
Plurima Apuano Flexible Bond Fund	13-Jun-14		
PLURIMA Beach Horizon Fund	03-Oct-14		
PLURIMA Gamma Dynamic Fund	03-Oct-14		
PLURIMA Strategy Portfolio Fund	28-Jan-15		
PLURIMA VB Total Return Bond Fund	28-Jan-15		
PLURIMA Global Star Return Fund	01-Apr-15		
PLURIMA Latin America Equity Fund	01-Apr-15		
PLURIMA CSV China Opportunities Fund	10-Jul-15		
PLURIMA Pairstech Long Short Alpha Fund	10-Jul-15		
PLURIMA Pairstech Market Neutral Fund	27-Nov-15		
Plurima VB Strategy Ranking Fund	27-Nov-15		
PLURIMA Theorema European Equity Long-Short Fund	04-Mar-16		
PLURIMA Apuano Dynamic Equity Fund	22-Mar-16		
PLURIMA Apuano Romulus Equity Fund	29-Jul-16		
PLURIMA Theorema Alternative Credit Equity Fund	29-Jul-16		
PLURIMA 10 Convictions Fund	14-Jun-17		
Plurima Mosaico Fund	14-Jun-17		
Toro Fund	09-Feb-18		
BNY Mellon Global Funds, plc	14 Mar 2001	BNY Mellon Global Management Limited	BNY Mellon Trust Company (Ireland) Limited
BNY Mellon Asian Equity Fund	14-Mar-01		Hanover Building
BNY Mellon Global Bond Fund	14-Mar-01		Windmill Lane
BNY Mellon Global Emerging Markets Equity Value Fund	14-Mar-01		Dublin 2
BNY Mellon Global Equity Fund	14-Mar-01		

Name of UCITS	Date of Authorisation	Management Company	Trustee
BNY Mellon Global High Yield Bond Fund	14-Mar-01		
BNY Mellon Global Opportunities Fund	14-Mar-01		
BNY Mellon Pan European Equity Fund	14-Mar-01		
BNY Mellon S&P 500 Index Tracker	14-Mar-01		
BNY Mellon Small Cap Euroland Fund	14-Mar-01		
BNY Mellon U.S. Dynamic Value Fund	27-May-02		
BNY Mellon Euroland Bond Fund	24-Apr-03		
BNY Mellon Emerging Markets Debt Fund	05-May-05		
BNY Mellon Emerging Markets Debt Local Currency Fund	25-Apr-06		
BNY Mellon Brazil Equity Fund	29-Aug-07		
BNY Mellon Long Term Global Equity Fund	06-Dec-07		
BNY Mellon Global Property Securities Fund	04-Apr-08		
BNY Mellon Global Opportunistic Bond Fund	22-Jun-09		
BNY Mellon Global Real Return Fund (EUR)	22-Jun-09		
BNY Mellon Global Real Return Fund (USD)	22-Jun-09		
BNY Mellon Global Equity Income Fund	26-Jul-10		
BNY Mellon Global Dynamic Bond Fund	30-Jul-10		
BNY Mellon Absolute Return Equity Fund	27-Jan-11		
BNY Mellon Emerging Markets Corporate Debt Fund	11-Jan-12		
BNY Mellon Absolute Return Bond Fund	07-Feb-12		
BNY Mellon European Credit Fund	07-Feb-12		
BNY Mellon Global Real Return Fund (GBP)	28-May-12		
BNY Mellon Global Emerging Markets Fund	17-Oct-12		
BNY Mellon Emerging Markets Debt Opportunistic Fund	24-Sep-13		
BNY Mellon Japan All Cap Equity Fund	29-Nov-13		
BNY Mellon Japan Small Cap Equity Focus Fund	29-Nov-13		
BNY Mellon Asian Income Fund	07-Apr-14		
BNY Mellon Absolute Insight Fund	19-May-14		
BNY Mellon US Opportunities Fund	19-May-14		
BNY Mellon Asian Bond Fund	18-Jul-14		
BNY Mellon Dynamic Total Return Fund	23-Mar-15		
BNY Mellon Alpha Equity Select Fund	15-Sep-15		
BNY Mellon Global Leaders Fund	15-Sep-15		
BNY Mellon Targeted Return Bond Fund	28-Oct-15		
BNY Mellon Global Credit Fund	31-Dec-15		
BNY Mellon Asia Rising Stars Fund	05-Sep-16		
BNY Mellon U.S. Equity Income Fund	30-Sep-16		
BNY Mellon Global Short-Dated High Yield Bond Fund	28-Oct-16		
BNY Mellon Japan REIT Alpha Fund	28-Oct-16		
BNY Mellon U.S. Municipal Infrastructure Debt Fund	28-Feb-17		
BNY Mellon Dynamic U.S. Equity Fund	19-Jul-17		
BNY Mellon Global Multi-Asset Income Fund	19-Jul-17		
BNY Mellon Global Unconstrained Fund	19-Jul-17		
BNY Mellon U.S. High Yield Beta Fund	11-Aug-17		
BNY Mellon Emerging Markets Debt Total Return Fund	14-Nov-17		
BNY Mellon Multi-Asset High Income Fund	19-Dec-17		
Summit Mutual Funds plc	28 Mar 2001	Summit Asset Managers Limited	Northern Trust Fiduciary Services (Ireland) Limited
The Balanced Fund	28-Mar-01	Beresford Court	George's Court
The Global Leaders Fund	28-Mar-01	Beresford Place	54-62 Townsend Street
The Growth Fund	28-Mar-01	Dublin 1	Dublin 2
Western Asset Liquidity Funds plc	03 Apr 2001		BNY Mellon Trust Company (Ireland) Limited
Western Asset Euro Liquidity Fund	03-Apr-01		Hanover Building
Western Asset Sterling Liquidity Fund	03-Apr-01		Windmill Lane
Western Asset US Dollar Liquidity Fund	03-Apr-01		Dublin 2
Western Asset Euro Government Liquidity Fund	18-Mar-09		
Invesco Funds Series	12 Apr 2001	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Invesco Asian Equity Fund	12-Apr-01	Central Quay	Hanover Building
Invesco Continental European Equity Fund	12-Apr-01	Riverside IV	Windmill Lane
Invesco Global Select Equity Fund	12-Apr-01	Sir John Rogerson's Quay	Dublin 2
Invesco Japanese Equity Core Fund	12-Apr-01	Dublin 2	
Invesco UK Equity Fund	12-Apr-01		
Invesco Global Real Estate Securities Fund	11-Aug-05		
Invesco Funds Series 6	12 Apr 2001	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Invesco Sterling Bond Fund	08-Mar-02	Central Quay	Hanover Building
		Riverside IV	Windmill Lane

Name of UCITS	Date of Authorisation	Management Company	Trustee
		Sir John Rogerson's Quay Dublin 2	Dublin 2
State Street Global Advisors Mutual Investment Fund	02 May 2001	State Street Global Advisors Funds Management Limited	State Street Custodial Services (Ireland) Limited
SSgA Euro Bond Mutual Investment Fund	02-May-01	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
SSgA Euro Equity Mutual Investment Fund	02-May-01	Dublin 2	Dublin 2
SSgA Global Equity Mutual Investment Fund	02-May-01		
SSgA Managed Mutual Investment Fund	02-May-01		
SSgA North American Mutual Investment Fund	02-May-01		
SSgA Europe Ex UK Index Real Estate Mutual Fund	16-Oct-07		
SSgA Global Index Real Estate Mutual Fund	16-Oct-07		
SSgA Global Equity Spotlight Fund	11-May-09		
Sanlam Universal Funds plc	16 May 2001	Sanlam Asset Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Sanlam Strategic Cash Fund	16-May-01	Beech House	30 Herbert Street
P-Solve Inflation Plus Fund	22-Dec-03		Dublin 2
Sanlam Global Financial Fund	31-Mar-04		
Sanlam Global Bond Fund	13-Aug-04	Beech Hill Road	
Sanlam World Equity Fund	13-Aug-04	Dublin 4	
Satrix World Equity Tracker Fund	13-Aug-04		
Sanlam Global Best Ideas Fund	29-Aug-06		
Sanlam Centre Global Select Equity Fund	19-Dec-06		
Sanlam African Frontier Markets Fund	19-Dec-08		
SIIP India Opportunities Fund	09-Mar-10		
Bridge Global Property Income Fund	22-Oct-10		
Sanlam Global Property Fund	08-Dec-11		
Sanlam Strategic Bond Fund	20-Feb-12		
SIM Global Equity Income Fund	31-Aug-12		
Sanlam Accel Income Fund	02-Jan-13		
Sanlam Global High Quality Fund	20-Feb-13		
Sanlam Equity Allocation Fund	02-May-13		
Satrix Emerging Markets Equity Tracker Fund	02-May-13		
Satrix Europe excluding UK Equity Tracker Fund	02-May-13		
Satrix North America Equity Tracker Fund	02-May-13		
Satrix UK Equity Tracker Fund	02-May-13		
Sanlam Managed Risk Fund	31-May-13		
Sanlam P2strategies Emerging Market Fund	31-May-13		
Sanlam P2strategies Europe excluding UK Fund	31-May-13		
Sanlam P2strategies North America Fund	31-May-13		
Sanlam P2strategies UK Fund	31-May-13		
Sanlam S&P Africa Tracker Fund	26-Jul-13		
Sanlam FOUR European L/S Fund	20-Sep-13		
Sanlam FOUR US Dividend Fund	09-Dec-14		
Anchor Global Stable Fund	10-Dec-14		
High Street Global Balanced Fund	02-Jan-15		
Sanlam FOUR Active European Ex-UK Equity Fund	30-Jan-15		
Sanlam FOUR Active UK Equity Fund	30-Jan-15		
Sanlam FOUR Global Equity Fund	30-Jan-15		
Sanlam FOUR Multi-Strategy Fund	30-Jan-15		
Sanlam FOUR Stable Global Equity Fund	30-Jan-15		
Anchor Global Equity Fund	20-Feb-15		
Bridge Global Equity Income Growth Fund	09-Mar-15		
Bridge Global Managed Growth Fund	01-Apr-15		
SIM Global Emerging Markets Fund	28-May-15		
Sanlam FOUR UK Income Opportunities Fund	21-Dec-15		
Autus Global Equity Fund	21-Mar-16		
Absa Africa Equity Fund	12-May-16		
Sanlam Japan Equity Fund	12-Oct-16		
Sanlam Centre American Select Equity Fund	04-Nov-16		
Sanlam Global Convertible Securities Fund	16-Nov-16		
Sanlam Centre Active U.S. Treasury Fund	23-Dec-16		
Wisian Capital South African Equity Fund	17-Jan-17		
Sanlam FOUR Enhanced Income Fund	04-Oct-17		
Global Institutional Liquidity Funds plc	29 May 2001	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
Global Institutional Liquidity US Dollar Fund	29-May-01	JPMorgan House	78 Sir John Rogerson's Quay
		IFSC	Dublin 2
		Dublin 1	

Name of UCITS	Date of Authorisation	Management Company	Trustee
Russell Investment Company III plc Russell Investments Sterling Liquidity Fund Russell Investments Active Currency Fund Russell Investments U.S. Dollar Cash Fund II Russell Investments Euro Liquidity Fund	31 May 2001 31-May-01 09-Sep-05 23-Feb-09 18-Nov-16	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
Veritas Funds Plc Veritas Global Focus Fund Veritas Asian Fund Veritas Global Equity Income Fund Veritas China Fund Veritas Global Real Return Fund Veritas Izoard Fund	29 Jun 2001 29-Jun-01 07-Oct-04 18-Jan-05 14-Sep-09 22-Dec-09 09-Dec-14		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
SEI Global Assets Fund plc The SEI Global Aggressive Fund The SEI Global Balanced Fund The SEI Global Conservative Fund The SEI Global Core Fund The SEI Global Growth Fund The SEI Aggressive Fund The SEI Balanced Fund The SEI Conservative Fund The SEI Core Fund The SEI Defensive Fund The SEI Growth Fund The SEI Moderate Fund The SEI Global Defensive Fund The SEI Global Moderate Fund The SEI Euro Aggressive Fund The SEI Euro Balanced Fund The SEI Euro Conservative Fund The SEI Euro Core Fund The SEI Euro Defensive Fund The SEI Euro Growth Fund The SEI Euro Moderate Fund	04 Jul 2001 13-Mar-07 13-Mar-07 13-Mar-07 13-Mar-07 13-Mar-07 05-Feb-10 05-Feb-10 05-Feb-10 05-Feb-10 05-Feb-10 05-Feb-10 05-Feb-10 06-Apr-11 06-Apr-11 08-Aug-17 08-Aug-17 08-Aug-17 08-Aug-17 08-Aug-17 08-Aug-17 08-Aug-17 08-Aug-17	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
SEI Global Investments Fund plc The SEI Global Select Equity Fund	04 Jul 2001 07-Feb-08	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
J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Continental European Fund J O Hambro Capital Management UK Growth Fund J O Hambro Capital Management European Select Values Fund J O Hambro Capital Management Japan Fund J O Hambro Capital Management Global Select Fund J O Hambro Capital Management Emerging Markets Fund J O Hambro Capital Management Global Emerging Markets Opportunities Fund J O Hambro Capital Management Asia ex-Japan Fund J O Hambro Capital Management Asia ex-Japan Small and Mid Cap Fund J O Hambro Capital Management Global Opportunities Fund J O Hambro Capital Management Japan Dividend Growth Fund J O Hambro Capital Management US Small Mid Cap Equity Fund J O Hambro Capital Management European Concentrated Value Fund J O Hambro Capital Management Global Smaller Companies Fund J O Hambro Capital Management UK Dynamic Fund J O Hambro Capital Management UK Equity Income Fund J O Hambro Capital Management UK Opportunities Fund	30 Jul 2001 10-Oct-01 10-Oct-01 01-May-03 28-Apr-04 25-Sep-08 20-Apr-10 02-Jun-11 01-Sep-11 01-Sep-11 20-Jun-12 31-Mar-14 29-Sep-14 23-Mar-15 23-Mar-15 04-May-17 04-May-17 04-May-17		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
TT International Funds plc TT European Equity Fund TT UK Equity Fund TT Europe Ex-UK Equity Fund TT Euro Zone Equity Fund TT Asia-Pacific Equity Fund TT Emerging Markets Equity Fund TT Global Equity Fund	05 Sep 2001 05-Sep-01 09-Feb-04 29-Mar-04 21-Dec-05 08-Jul-09 21-Dec-10 27-Jun-14		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
TT European Long/Short Fund	06-Oct-14		
TT Emerging Markets Unconstrained Fund	25-Mar-15		
TT China Focus Fund	02-Oct-17		
Polar Capital Funds Plc	12 Oct 2001		Northern Trust Fiduciary Services (Ireland) Limited
Global Technology Fund	12-Oct-01		George's Court
Japan Fund	12-Oct-01		54-62 Townsend Street
Healthcare Opportunities Fund	29-Nov-07		Dublin 2
Emerging Markets Growth Fund	17-Nov-10		
Emerging Markets Income Fund	30-Dec-10		
Global Insurance Fund	30-Dec-10		
Financial Opportunities Fund	16-Mar-11		
North American Fund	27-Oct-11		
Asian Opportunities Fund	16-Feb-12		
Income Opportunities Fund	16-Feb-12		
Global Alpha Fund	23-Aug-12		
Japan Value Fund	23-Aug-12		
Global Convertible Fund	28-Aug-13		
Biotechnology Fund	30-Oct-13		
Healthcare Blue Chip Fund	28-Aug-14		
UK Absolute Equity Fund	26-Sep-14		
European Income Fund	30-Oct-14		
European ex UK Income Fund	26-Jun-15		
International Alpha Fund	05-Aug-16		
UK Value Opportunities Fund	21-Dec-16		
Automation & Artificial Intelligence Fund	03-Oct-17		
Alby Invest plc	16 Nov 2001	Amundi Asset Management	Caceis Bank
AMUNDI ETF EUR STOXX 50 DR UCITS ETF	16-Nov-01	90 Boulevard Pasteur	One Custom House Plaza
AMUNDI ETF MSCI Europe DR UCITS ETF	16-Nov-01	75015 Paris	IFSC
Barclays Quantitative Merger Arbitrage US Fund	31-May-12		Dublin 1
			D01 C2C5
Western Asset Debt Securities Fund Plc	30 Nov 2001		BNY Mellon Trust Company (Ireland) Limited
Western Asset Global Bond Fund	30-Nov-01		Hanover Building
Western Asset Global Real Bond Fund	26-Oct-04		Windmill Lane
			Dublin 2
GMO Funds plc	20 Dec 2001		State Street Custodial Services (Ireland) Limited
GMO Emerging Markets Equity Fund	20-Dec-01		78 Sir John Rogerson's Quay
GMO Global Equity Allocation Investment Fund	20-Dec-01		Dublin 2
GMO Quality Investment Fund	19-Jul-10		
GMO Global Real Return (UCITS) Fund	22-Dec-10		
GMO Emerging Domestic Opportunities Equity Fund	16-Sep-13		
APS Fund	06 Feb 2002	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
APS Far East Alpha Fund	06-Feb-02	George's Court	George's Court
APS Japan Alpha Fund	06-Feb-02	54-62 Townsend Street	54-62 Townsend Street
APS Vietnam Alpha Fund	15-Dec-09	Dublin 2	Dublin 2
APS Asia Pacific Long Short Fund	02-May-14		
Legg Mason Institutional Funds plc	12 Feb 2002		BNY Mellon Trust Company (Ireland) Limited
Western Asset US\$ Limited Duration Bond Fund	03-Mar-04		Hanover Building
Western Asset UK£ Credit Plus Bond Fund	19-Aug-08		Windmill Lane
			Dublin 2
WA Fixed Income Funds plc	05 Mar 2002		BNY Mellon Trust Company (Ireland) Limited
European Multi-Sector Fund	05-Mar-02		Hanover Building
			Windmill Lane
			Dublin 2
Dimensional Funds Plc	11 Apr 2002		State Street Custodial Services (Ireland) Limited
European Small Companies Fund	11-Apr-02		78 Sir John Rogerson's Quay
European Value Fund	11-Apr-02		Dublin 2
Global Short Fixed Income Fund	11-Apr-02		
U.S. Small Companies Fund	11-Apr-02		
Pacific Basin Small Companies Fund	13-Feb-04		
U.S. Value Fund	13-Feb-04		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Emerging Markets Value Fund	04-Oct-05		
Global Ultra Short Fixed Income Fund	16-Apr-09		
European Core Equity Fund	12-May-10		
Global Core Equity Fund	12-May-10		
Global Targeted Value Fund	12-May-10		
Global Small Companies Fund	10-Feb-11		
Global Value Fund	10-Feb-11		
Euro Inflation Linked Intermediate Duration Fixed Income Fund	30-Mar-11		
Euro Inflation Linked Long Duration Fixed Income Fund	30-Mar-11		
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	30-Mar-11		
World Allocation 40/60 Fund	31-Aug-11		
World Allocation 60/40 Fund	31-Aug-11		
World Equity Fund	31-Aug-11		
Global Sustainability Core Equity Fund	14-Jun-13		
Global Short-Term Investment Grade Fixed Income Fund	16-Dec-13		
Emerging Markets Value II Fund	29-Oct-14		
Global Core Equity II Fund	29-Oct-14		
Global Short Fixed Income II Fund	29-Oct-14		
U.S. Small Companies II Fund	29-Oct-14		
Emerging Markets Large Cap Core Equity Fund	13-Apr-15		
Japan Core Equity Fund	14-Sep-15		
U.S. Core Equity Fund	14-Sep-15		
World Allocation 20/80 Fund	14-Sep-15		
World Allocation 80/20 Fund	14-Sep-15		
Aviva Investors Liquidity Funds plc	05 Jun 2002		BNY Mellon Trust Company (Ireland) Limited
Aviva Investors Sterling Liquidity Fund	05-Jun-02		Hanover Building
Aviva Investors Sterling Core Liquidity Fund	23-May-07		Windmill Lane
Aviva Investors Sterling Strategic Liquidity Fund	21-Nov-07		Dublin 2
Aviva Investors Euro Liquidity Fund	15-Aug-08		
Aviva Investors Sterling Government Liquidity Fund	18-Dec-08		
Barclays Portfolios plc	13 Jun 2002		Northern Trust Fiduciary Services (Ireland) Limited
Barclays UK Balanced Portfolio	13-Jun-02		George's Court
Barclays UK Growth Plus Portfolio	13-Jun-02		54-62 Townsend Street
Barclays UK Growth Portfolio	13-Jun-02		Dublin 2
Barclays UK Balanced Plus Portfolio	27-Sep-04		
Brandes Investment Funds Plc	24 Jun 2002	Brandes Investment Partners (Europe) Limited	State Street Custodial Services (Ireland) Limited
Brandes European Value Fund	24-Jun-02	36 Lower Baggot Street	78 Sir John Rogerson's Quay
Brandes Global Value Fund	24-Jun-02	Dublin 2	Dublin 2
Brandes U.S. Value Fund	24-Jun-02		
Brandes Emerging Markets Value Fund	08-May-12		
PowerShares Global Funds Ireland plc	13 Sep 2002	Invesco Global Asset Management DAC	BNY Mellon Trust Company (Ireland) Limited
Powershares EQQQ NASDAQ-100 UCITS ETF	13-Sep-02	Central Quay	Hanover Building
PowerShares Dynamic US Market UCITS ETF	16-Aug-07	Riverside IV	Windmill Lane
PowerShares FTSE RAFI All-World 3000 UCITS ETF	16-Aug-07	Sir John Rogerson's Quay	Dublin 2
PowerShares FTSE RAFI Asia Pacific Ex-Japan UCITS ETF	16-Aug-07	Dublin 2	
PowerShares FTSE RAFI Developed 1000 UCITS ETF	16-Aug-07		
PowerShares FTSE RAFI Emerging Markets UCITS ETF	16-Aug-07		
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	16-Aug-07		
PowerShares FTSE RAFI Europe UCITS ETF	16-Aug-07		
Powershares FTSE RAFI UK 100 UCITS ETF	16-Aug-07		
PowerShares FTSE RAFI US 1000 UCITS ETF	16-Aug-07		
PowerShares Global Clean Energy UCITS ETF	16-Aug-07		
PowerShares Global Listed Private Equity UCITS ETF	16-Aug-07		
PowerShares Global Water UCITS ETF	16-Aug-07		
PowerShares EuroMTS Cash 3 Months UCITS ETF	15-Aug-08		
PowerShares Global Agriculture UCITS ETF	15-Aug-08		
PowerShares Global Buyback Achievers UCITS ETF	12-May-14		
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	15-Apr-15		
PowerShares S&P 500 VEQTOR UCITS ETF	08-May-15		
PowerShares Euro STOXX 50 Volatility Balanced UCITS ETF	04-Dec-15		
PowerShares Euro STOXX High Dividend Low Volatility UCITS ETF	04-Dec-15		
PowerShares FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	10-May-16		
PowerShares FTSE UK High Dividend Low Volatility UCITS ETF	10-May-16		
PowerShares US High Yield Fallen Angels UCITS ETF	22-Jul-16		
PowerShares S&P 500 QVM UCITS ETF	21-Apr-17		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Trackindex Fund plc TrackinDex DJ Stoxx Sustainability	17 Sep 2002 17-Sep-02		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Odey Investment Funds plc Odey Pan European Fund Odey Allegra International Fund Odey Opportunity Fund Odey Allegra Developed Markets Fund Odey European Focus Fund	29 Oct 2002 29-Oct-02 26-Jan-07 30-Apr-10 30-May-13 27-Apr-15		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Bedlam Funds plc Bedlam Emerging Markets Fund Bedlam Global Fund Bedlam UK Fund Bedlam Enhanced Fund Bedlam Europe Fund Bedlam Japan Fund Bedlam Global Income Fund	05 Nov 2002 05-Nov-02 05-Nov-02 05-Nov-02 01-Dec-03 04-Oct-04 04-Oct-04 27-Apr-06		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
The Concord Group International Funds plc The Concord Egypt Fund	02 Dec 2002 02-Dec-02	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Insight Liquidity Funds plc ILF GBP Liquidity Fund ILF EUR Short Duration Bond Fund ILF GBP Liquidity Plus Fund ILF USD Liquidity Fund ILF USD Liquidity Plus Fund ILF USD Short Duration Bond Fund ILF EUR Cash Fund ILF GBP Cash Fund ILF EUR Liquidity Fund	23 Dec 2002 23-Dec-02 07-Dec-04 07-Dec-04 07-Dec-04 07-Dec-04 07-Dec-04 01-Aug-12 21-Oct-13 25-Oct-17	Insight Investment Management (Ireland) Limited 32 Molesworth Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Merrill Lynch Global Selects Portfolios plc European Large Cap Core Portfolio II	23 Dec 2002 23-Dec-02		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Orchard Funds plc Orchard Fund	23 Dec 2002 23-Dec-02		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
BlackRock Institutional Pooled Funds plc BlackRock Global Enhanced Index Fund BlackRock Euro Core Bond Fund BlackRock Global Equity Focus Fund BlackRock Tailored Market Advantage Fund BlackRock Euro Government Bond Fund BlackRock Europe Equity 1 Fund BlackRock Japan Equity 1 Fund BlackRock US Midcap Equity 1 Fund	10 Jan 2003 10-Jan-03 22-Nov-07 15-Jul-10 10-Oct-12 27-Jun-14 08-Mar-16 08-Mar-16 08-Mar-16	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Canaccord Genuity Investment Funds plc CGWM Select Affinity Fund CGWM Select Diversity Fund CGWM Select Global Affinity Fund CGWM Select Global Diversity Fund CGWM Select Global Opportunity Fund CGWM Select Income Fund CGWM Select Opportunity Fund CGWM GPS Optimized Portfolio 4 Fund CGWM GPS Optimized Portfolio 5 Fund CGWM Select Bond Fund	25 Mar 2003 30-Jul-08 30-Jul-08 30-Jul-08 30-Jul-08 30-Jul-08 30-Jul-08 30-Jul-08 18-Dec-12 18-Dec-12 04-Dec-13	Canaccord Genuity Management Company Limited 25-28 North Wall Quay IFSC Dublin 1	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
CGWM Global Equity Fund	21-Jun-16		
Oasis Crescent Global Investment Fund (Ireland) plc	27 Mar 2003	Oasis Global Management Company (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
Oasis Crescent Global Equity Fund	27-Mar-03	5th Floor Fitzwilliam Business Centre	Trinity Point
Oasis Crescent Global Property Equity Fund	27-Mar-03	77 Sir John Rogerson's Quay	10-11 Leinster Street South
Oasis Crescent Global Income Fund	09-Apr-10	Dublin 2	Dublin 2
Oasis Crescent Global Low Equity Balanced Fund	05-Apr-11		
Oasis Crescent Global Medium Equity Balanced Fund	09-Feb-12		
Oasis Crescent Variable Balanced Fund	11-Sep-14		
Oasis Global Investment Fund (Ireland) plc	27 Mar 2003	Oasis Global Management Company (Ireland) Limited	BNP Paribas Securities Services Dublin Branch
Oasis Global Equity Fund	27-Mar-03	5th Floor Fitzwilliam Business Centre	Trinity Point
Oasis Crescent Global Short Term Income Fund	10-Nov-03	77 Sir John Rogerson's Quay	10-11 Leinster Street South
Oasis Global Variable Balanced Fund	07-Nov-13	Dublin 2	Dublin 2
Royal London Asset Management Bond Funds plc	08 Apr 2003		State Street Custodial Services (Ireland) Limited
Royal London Euro Extra Yield Bond Fund	08-Apr-03		78 Sir John Rogerson's Quay
Royal London Sterling Extra Yield Bond Fund	08-Apr-03		Dublin 2
Royal London US Dollar Extra Yield Bond Fund	08-Apr-03		
Royal London Global High Yield Bond Fund	11-Feb-13		
Royal London Short Duration Global High Yield Bond Fund	11-Feb-13		
Royal London Absolute Return Government Bond Fund	07-Nov-14		
Royal London Global Bond Opportunities Fund	07-Dec-15		
Cedar Rock Capital Fund plc	11 Apr 2003		Northern Trust Fiduciary Services (Ireland) Limited
			George's Court
			54-62 Townsend Street
			Dublin 2
HSBC Prime Funds plc	27 Jun 2003		HSBC Institutional Trust Services (Ireland) DAC
HSBC Global Trend Fund	29-Apr-05		1 Grand Canal Square
			Grand Canal Harbour
			Dublin 2
GVQ Investment Funds (Dublin) plc	01 Aug 2003		Northern Trust Fiduciary Services (Ireland) Limited
GVQ UK Focus Fund	01-Aug-03		George's Court
GVQ Opportunities Fund	04-Sep-15		54-62 Townsend Street
			Dublin 2
New Capital UCITS Fund plc	01 Aug 2003	KBA Consulting Management Limited	HSBC Institutional Trust Services (Ireland) DAC
New Capital Global Value Credit Fund	01-Aug-03	5 George's Dock	1 Grand Canal Square
New Capital Asia Value Credit Fund	13-Dec-07	IFSC	Grand Canal Harbour
New Capital Wealthy Nations Bond Fund	16-Sep-09	Dublin 1	Dublin 2
New Capital US Growth Fund	16-Jul-10		
New Capital Asia Pacific Equity Income Fund	17-Dec-10		
New Capital Dynamic European Equity Fund	10-Nov-11		
New Capital China Equity Fund	16-Aug-12		
New Capital Swiss Select Equity Fund	05-Mar-14		
New Capital Strategic Portfolio UCITS Fund	18-Dec-14		
New Capital Global Equity Conviction Fund	28-Apr-15		
New Capital All Weather Fund	18-Oct-16		
New Capital Dynamic UK Equity Fund	18-Oct-16		
New Capital Global Alpha Fund	18-Oct-16		
New Capital US Small Cap Growth Fund	05-Dec-16		
New Capital Euro Value Credit Fund	09-Aug-17		
Atlantis International Umbrella Fund	10 Oct 2003	Atlantis Investment Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Atlantis Japan Opportunities Fund	10-Oct-03		George's Court
Atlantis China Healthcare Fund	08-Jun-07		54-62 Townsend Street
Atlantis Asian Fund	12-Sep-07		Dublin 2
Atlantis China Fund	12-Sep-07		
Atlantis ASEAN Fund	19-Sep-08		
State Street Global Advisors Gross Roll Up Unit Trust	24 Oct 2003	State Street Global Advisors Funds Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
SSgA GRU EMU Bond Index Fund	24-Oct-03	78 Sir John Rogerson's Quay	George's Court
SSgA GRU Euro Cash Fund	24-Oct-03	Dublin 2	54-62 Townsend Street
SSgA GRU Euro Index Equity Fund	24-Oct-03		Dublin 2
SSgA GRU World ex Euro Index Equity Fund	24-Oct-03		

Name of UCITS	Date of Authorisation	Management Company	Trustee
SSgA GRU Euribor Plus Fund	08-Jul-14		
SPARX Funds plc	30 Oct 2003		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
SPARX Japan Fund	30-Oct-03		
SPARX Japan Smaller Companies Fund	26-Sep-07		
Northern Trust Investment Funds plc	27 Nov 2003	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
The NT Euro Government Bond Index Fund	27-Nov-03		
The NT Europe (ex-UK) Equity Index Fund	27-Nov-03		
The NT Index Linked Bond Index Fund	27-Nov-03		
The NT Japan Equity Index Fund	27-Nov-03		
The NT Pacific (ex-Japan) Equity Index Fund	27-Nov-03		
The NT North America Equity Index Fund	12-Feb-04		
The NT UK Equity Index Fund	12-Feb-04		
The NT Emerging Markets Index Fund	04-Oct-07		
The NT Euro Government Inflation Linked Index Fund	29-Jun-09		
The NT Frontier Markets Index Fund	23-Nov-11		
The NT All Country Asia Ex Japan Custom ESG Equity Index Fund	18-Apr-12		
The NT Emerging Markets Custom ESG Equity Index Fund	14-Feb-13		
The NT High Quality Euro Government Bond Index Fund	26-Apr-13		
The NT Emerging Markets Custom Low Carbon Optimised Equity Index Fund	18-Jul-13		
The NT Emerging Markets Custom Equity Index Fund	23-Dec-13		
The NT US High Yield Fixed Income Fund	28-Apr-14		
The NT Emerging Markets Custom ESG Feeder Fund	07-Jul-14		
The NT Emerging Markets ESG Leaders Equity Index Fund	27-Jun-17		
The NT EM Local Currency Government Bond Index Fund	09-Nov-17		
The NT World Equity Index Feeder Fund	23-Nov-17		
Tilney Funds plc	10 Dec 2003		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
The Tilney Global Growth Fund	20-Nov-09		
Edinburgh Partners Opportunities Fund plc	20 Jan 2004		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Edinburgh Partners European Opportunities Fund	20-Jan-04		
Edinburgh Partners Global Opportunities Fund	20-Jan-04		
The Theseus Fund	18-Dec-09		
Edinburgh Partners Pan European Opportunities Fund	02-Nov-11		
Edinburgh Partners Emerging Opportunities Fund	16-Jan-12		
Edinburgh Partners Worldwide Opportunities Fund	30-Oct-14		
CG Portfolio Fund plc	12 Feb 2004		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Real Return Fund	12-Feb-04		
The Dollar Fund	24-Apr-09		
The Capital Value Fund	21-May-10		
The CG Absolute Return Fund	19-May-16		
Waverton Investment Funds plc	18 Jun 2004		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Waverton Global Equity Fund	18-Jun-04		
Waverton Asia Pacific Fund	21-Oct-05		
Waverton UK Fund	01-Mar-07		
Waverton Global Strategic Bond Fund	24-Dec-09		
Waverton Sterling Bond Fund	24-Dec-09		
Waverton Tactical Equity Fund	24-Dec-09		
Waverton Alternatives Fund	23-Dec-13		
Waverton Global Core Equity Fund	23-Dec-13		
Waverton Cautious Income Fund	26-Sep-14		
KBI Institutional Fund ICAV	10 Sep 2004		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
KBI Institutional Long Bond Fund	10-Sep-04		
KBI Institutional Energy Solutions Fund	31-Jan-08		
KBI Institutional Water Fund	31-Jan-08		
KBI Institutional Agri Fund	18-Apr-08		
KBI Institutional Developed Equity Fund	08-Jul-08		
KBI Institutional GRS Fund	01-Jul-09		
KBI Institutional Emerging Markets Equity Fund	29-Jul-10		

Name of UCITS	Date of Authorisation	Management Company	Trustee
KBI Institutional 50/50 Global/Eurozone Equity Fund	22-Dec-10		
KBI Institutional Eurozone Equity Fund	22-Dec-10		
KBI Institutional Global Equity Fund	22-Dec-10		
KBI Institutional North America Equity Fund	11-Oct-13		
KBI Institutional ACWI Equity Fund	10-Apr-15		
KBI Institutional Pan European Equity Fund	10-Apr-15		
KBI Institutional Global ESG Equity Fund	24-Aug-16		
KBI Institutional EAFE Small Cap Equity Fund	18-Jan-17		
KBI Institutional Global Sustainable Infrastructure Fund	21-Sep-17		
Barclays Multi-Manager Fund plc	27 Sep 2004		Northern Trust Fiduciary Services (Ireland) Limited
GlobalAccess Europe (ex-UK) Alpha Fund	27-Sep-04		George's Court
GlobalAccess Global Corporate Bond Fund	27-Sep-04		54-62 Townsend Street
GlobalAccess Global Government Bond Fund	27-Sep-04		Dublin 2
GlobalAccess Global High Yield Bond Fund	27-Sep-04		
GlobalAccess Japan Fund	27-Sep-04		
GlobalAccess Pacific Rim (ex-Japan) Fund	27-Sep-04		
GlobalAccess UK Alpha Fund	27-Sep-04		
GlobalAccess UK Opportunities Fund	27-Sep-04		
GlobalAccess Emerging Market Equity Fund	17-Aug-05		
GlobalAccess Emerging Market Debt Fund	01-Nov-07		
GlobalAccess Global Inflation Linked Bond Fund	01-Nov-07		
GlobalAccess Global Property Securities Fund	02-Sep-09		
GlobalAccess Global Short Duration Bond Fund	26-Nov-10		
GlobalAccess US Small & Mid Cap Equity Fund	26-Nov-10		
GlobalAccess Global Equity Income Fund	10-Oct-11		
GlobalAccess US Value Fund	10-Oct-11		
GlobalAccess Emerging Market Local Currency Debt Fund	13-Aug-12		
Baring Investment Funds plc	09 Nov 2004	Baring International Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Baring Emerging Markets Debt Local Currency Fund	11-Dec-06	70 Sir John Rogerson's Quay	George's Court
Baring China Select Fund	10-Mar-08		54-62 Townsend Street
Baring MENA Fund	06-Apr-09	Dublin	Dublin 2
Baring India Fund	30-Nov-10		
Baring Dynamic Emerging Markets Fund	10-Jun-11		
Baring Global Mining Fund	03-Feb-12		
Baring Emerging Markets Corporate Debt Fund	27-Sep-12		
Baring China Bond Fund	15-Nov-12		
Baring Euro Dynamic Asset Allocation Fund	11-Jan-13		
Baring Frontier Markets Fund	26-Feb-13		
Baring European Opportunities Fund	21-Oct-13		
Baring Dynamic Absolute Return Fund	21-Jun-16		
Baring Global Dividend Champions Fund	18-Oct-16		
Allianz Global Investors Selection Funds plc	30 Nov 2004		RBC Investor Services Bank S.A.
Allianz Emerging Markets	30-Nov-04		4th Floor
Allianz Euro Liquidity	30-Nov-04		One George's Quay Plaza
Allianz High Dividend	30-Nov-04		George's Street
Allianz Active Balanced	02-Oct-06		Dublin 2
Allianz Bond Return Plus	02-Oct-06		
Allianz Europe	02-Oct-06		
Allianz Pacific	02-Oct-06		
Allianz USA	02-Oct-06		
Impax Funds (Ireland) plc	03 Dec 2004		BNP Paribas Securities Services Dublin Branch
Impax Environmental Markets (Ireland) Fund	03-Dec-04		Trinity Point
Impax Asian Environmental Markets (Ireland) Fund	28-Apr-10		10-11 Leinster Street South
Impax Food and Agriculture Fund	20-Nov-12		Dublin 2
Impax Global Equity Opportunities Fund	19-Dec-14		
Impax Environmental Leaders (Ireland) Fund	23-Dec-15		
Xtrackers (IE) plc	15 Dec 2004	Deutsche Asset Management S.A.	State Street Custodial Services (Ireland) Limited
db LifeCycle 2016	22-Mar-05	2 Boulevard Konrad	78 Sir John Rogerson's Quay
PIANO 400 Fund	05-Apr-07	Adenauer	Dublin 2
db x-trackers Global Fund Supporters UCITS ETF (DR)	23-Jul-10	Luxembourg 115	
db x-trackers Stiftungs-UCITS ETF Stabilität	23-Jul-10		
db x-trackers STOXX® EUROPE CHRISTIAN UCITS ETF (DR).	23-Jul-10		
Xtrackers Portfolio Income UCITS ETF	23-Jul-10		
Xtrackers EUR Credit 12.5 Swap UCITS ETF	28-Jul-10		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Xtrackers S&P 500 UCITS ETF	14-Jan-13		
db x-trackers MSCI Turkey Index UCITS ETF (DR)	21-Jun-13		
Xtrackers MSCI AC Far East ex Japan UCITS ETF	21-Jun-13		
Xtrackers MSCI EAFE High Dividend Yield UCITS ETF	21-Jun-13		
Xtrackers MSCI Europe UCITS ETF	21-Jun-13		
Xtrackers MSCI Nordic UCITS ETF	21-Jun-13		
Xtrackers Germany Mittelstand & MidCap UCITS ETF	13-Nov-13		
Xtrackers Dow Jones U.S. Dividend 100 UCITS ETF	20-Dec-13		
Xtrackers FTSE US Real Estate UCITS ETF	20-Dec-13		
Xtrackers MSCI AC World UCITS ETF	20-Dec-13		
Xtrackers MSCI Emerging Markets Small Cap UCITS ETF	20-Dec-13		
Xtrackers MSCI North America High Dividend Yield UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Consumer Staples UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Energy UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Financials UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Health Care UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Industrials UCITS ETF	20-Dec-13		
Xtrackers MSCI USA Information Technology UCITS ETF	20-Dec-13		
Xtrackers MSCI World High Dividend Yield UCITS ETF	20-Dec-13		
Xtrackers MSCI USA UCITS ETF	19-Mar-14		
Xtrackers MSCI World UCITS ETF	19-Mar-14		
Xtrackers S&P 500 Equal Weight UCITS ETF	21-May-14		
Xtrackers FTSE All-World ex UK UCITS ETF	30-Jun-14		
Xtrackers MSCI World Consumer Discretionary UCITS ETF	30-Jun-14		
Xtrackers MSCI World Consumer Staples UCITS ETF	30-Jun-14		
Xtrackers MSCI World Energy UCITS ETF	30-Jun-14		
Xtrackers MSCI World Financials UCITS ETF	30-Jun-14		
Xtrackers MSCI World Health Care UCITS ETF	30-Jun-14		
Xtrackers MSCI World Industrials UCITS ETF	30-Jun-14		
Xtrackers MSCI World Information Technology UCITS ETF	30-Jun-14		
Xtrackers MSCI World Materials UCITS ETF	30-Jun-14		
Xtrackers MSCI World Telecom Services UCITS ETF	30-Jun-14		
Xtrackers MSCI World Utilities UCITS ETF	30-Jun-14		
Xtrackers Russell 2000 UCITS ETF	30-Jun-14		
Xtrackers Russell Midcap UCITS ETF	30-Jun-14		
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	13-Aug-14		
Xtrackers MSCI World Minimum Volatility UCITS ETF	20-Aug-14		
Xtrackers MSCI World Momentum UCITS ETF	20-Aug-14		
Xtrackers MSCI World Quality UCITS ETF	20-Aug-14		
Xtrackers MSCI World Value UCITS ETF	20-Aug-14		
Xtrackers JPX-Nikkei 400 UCITS ETF	03-Oct-14		
Xtrackers MSCI World Index Fund	06-Oct-14		
Xtrackers MSCI GCC Select Swap UCITS ETF	22-Jan-15		
Xtrackers MSCI Emerging Markets UCITS ETF	23-Jan-15		
Xtrackers FTSE 100 Equal Weight UCITS ETF	22-Jul-15		
Xtrackers USD Corporate Bond UCITS ETF	11-Sep-15		
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	20-Nov-15		
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	07-Jan-16		
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	06-Apr-16		
Xtrackers Morningstar Global Quality Dividend UCITS ETF	08-Jun-16		
Xtrackers MSCI USA Minimum Volatility UCITS ETF	28-Sep-16		
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	06-Oct-16		
Xtrackers LPX Private Equity UCITS ETF	24-Apr-17		
Xtrackers Morningstar US Quality Dividend UCITS ETF	24-Apr-17		
Xtrackers S&P Global Infrastructure UCITS ETF	24-Apr-17		
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	15-Dec-17		
Xtrackers USD High Yield Corporate Bond UCITS ETF	15-Dec-17		
Devonshire Assets Managed Funds plc	27 Jan 2005		SEI Investments - Depositary and Custodial Services (Ireland) Limited
The AIM Multi Asset Fund	27-Jan-05		Styne House, 2nd Floor
The Conservative Real Return Fund	27-Jan-05		Upper Hatch Street
The Distribution Real Return Fund	27-Jan-05		Dublin 2
The Equity Income Fund	28-Feb-06		
The Tactical Real Return Fund	28-Feb-06		
The Cautious Return Fund	04-Apr-06		
Mediolanum Portfolio Fund	07 Feb 2005	Mediolanum International Funds Limited	RBC Investor Services Bank S.A.
Active 10 Fund	07-Feb-05	2 Shelbourne Buildings	4th Floor

Name of UCITS	Date of Authorisation	Management Company	Trustee
Active 100 Fund	07-Feb-05	Shelbourne Road	One George's Quay Plaza
Active 40 Fund	07-Feb-05	Ballsbridge	George's Street
Active 80 Fund	07-Feb-05	Dublin 4	Dublin 2
Aggressive Fund	07-Feb-05		
Aggressive Plus Fund	07-Feb-05		
Balanced Fund	07-Feb-05		
Dynamic Fund	07-Feb-05		
Liquidity Fund	07-Feb-05		
Moderate Fund	07-Feb-05		
PineBridge Global Funds	04 Mar 2005	PineBridge Investments Ireland Limited	State Street Custodial Services (Ireland) Limited
PineBridge Asia Balanced Fund	04-Mar-05	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
PineBridge Asia ex Japan Equity Fund	04-Mar-05	Dublin 2	Dublin 2
PineBridge Europe Equity Fund	04-Mar-05		
PineBridge Global Bond Fund	04-Mar-05		
PineBridge Global Focus Equity Fund	04-Mar-05		
PineBridge Greater China Equity Fund	04-Mar-05		
PineBridge Japan New Horizon Equity Fund	04-Mar-05		
PineBridge India Equity Fund	06-Jul-05		
PineBridge US Large Cap Research Enhanced Fund	06-Jul-05		
PineBridge American Equity Fund	14-Dec-05		
PineBridge Asia ex Japan Small Cap Equity Fund	14-Dec-05		
PineBridge Emerging Europe Equity Fund	14-Dec-05		
PineBridge Europe Small Cap Equity Fund	14-Dec-05		
PineBridge Global Dynamic Asset Allocation Fund	14-Dec-05		
PineBridge Global Emerging Markets Bond Fund	14-Dec-05		
PineBridge Global Emerging Markets Focus Equity Fund	14-Dec-05		
PineBridge Japan Small & Mid Cap Equity Fund	14-Dec-05		
PineBridge Japan Small Cap Equity Fund	14-Dec-05		
PineBridge Latin America Equity Fund	14-Dec-05		
PineBridge Strategic Bond Fund	19-May-06		
PineBridge Global Emerging Markets Local Currency Bond Fund	27-Nov-06		
PineBridge Latin America Small & Mid Cap Equity Fund	22-Dec-06		
PineBridge Global Emerging Markets Corporate Bond Fund	04-Nov-10		
PineBridge Asia Pacific Investment Grade Bond Fund	20-Jul-15		
PineBridge Global Dynamic Markets Allocation Fund	30-Jul-15		
PineBridge USD Investment Grade Credit Fund	30-Sep-16		
BlackRock Fixed Income Dublin Funds plc	26 May 2005	BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc
BlackRock Euro Credit Enhanced Index Fund	26-May-05	JPMorgan House	JP Morgan House
BlackRock Euro Government Enhanced Index Fund	26-May-05	IFSC	1 George's Dock
iShares Euro Credit Bond Index Fund (IE)	26-May-05	Dublin 1	IFSC
iShares Euro Government Bond Index Fund (IE)	26-May-05		Dublin1
iShares GiltTrak Index Fund (IE)	26-May-05		
iShares UK Credit Bond Index Fund (IE)	26-May-05		
iShares US Corporate Bond Index Fund (IE)	26-May-05		
iShares World ex Euro Government Bond Index Fund (IE)	26-May-05		
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	07-Apr-08		
BlackRock Japan Bond Index Fund	01-Sep-08		
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	13-Mar-09		
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	16-Sep-10		
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	12-Aug-11		
iShares 1-3 Year Global Government Bond Index Fund (IE)	07-Sep-15		
iShares Green Bond Index Fund (IE)	06-Jan-17		
iShares Emerging Markets Government Bond Index Fund (IE)	12-Sep-17		
iShares Emerging Markets Local Government Bond Index Fund (IE)	12-Sep-17		
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	12-Sep-17		
DCI Umbrella Fund plc	12 Aug 2005		Northern Trust Fiduciary Services (Ireland) Limited
DCI Investment Grade Corporate Bond Fund (UCITS)	12-Aug-05		George's Court
DCI Enhanced Global Credit Fund (UCITS)	29-May-08		54-62 Townsend Street
DCI Global Investment Grade Corporate Bond Fund (UCITS)	29-May-08		Dublin 2
DCI Market Neutral Credit Fund (UCITS)	18-Apr-12		
DCI Enhanced Global Investment Grade Corporate Credit Fund (UCITS)	14-Jan-13		
DCI High Yield Corporate Bond Fund (Feeder)	14-Jan-16		
IBM Diversified Global Equity Fund	16 Aug 2005	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Global Developed Market Active Equity Fund	16-Aug-05	George's Court	George's Court
Global Developed Market Passive Equity Fund	16-Sep-05	54-62 Townsend Street	54-62 Townsend Street

Name of UCITS	Date of Authorisation	Management Company	Trustee
Emerging Market Active Equity Fund	10-Jul-06	Dublin 2	Dublin 2
Celsius Funds plc Fondo Radar Barclays Roll Yield Commodities Fund	05 Sep 2005 28-Jun-10 30-Mar-12	FundRock Management Company SA	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Prusik Asia Fund plc	29 Sep 2005		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Russell Investments Common Contractual Fund Old Mutual Multi-Style Global Equity Fund Old Mutual Opportunities Global Equity Fund Russell Investments Global Equity Opportunities Fund Russell Investments World Equity Fund III	28 Oct 2005 04-Feb-13 04-Feb-13 19-Dec-14 19-Dec-14	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
Brown Advisory Funds plc Brown Advisory US Equity Growth fund Brown Advisory US Equity Value Fund Brown Advisory US Smaller Companies Fund Brown Advisory American Fund Brown Advisory US Flexible Equity SRI Fund Brown Advisory US Small Cap Blend Fund Brown Advisory US Flexible Equity Fund Brown Advisory Global Leaders Fund Brown Advisory US Mid-Cap Growth Fund Brown Advisory US Sustainable Growth Fund	11 Nov 2005 11-Nov-05 11-Nov-05 11-Nov-05 02-May-08 16-May-11 01-Jul-13 27-Feb-14 31-Mar-15 31-Mar-17 31-Mar-17		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Metzler Global Investments Trust Metzler Eastern Europe Plus	25 Nov 2005 25-Nov-05	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Metzler Opportunities Trust Metzler Eastern Europe Opportunity Fund	25 Nov 2005 25-Nov-05	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Argonaut Capital Partners International plc Argonaut Pan European Alpha Fund	12 Dec 2005 12-Dec-05	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
IVI Umbrella Fund plc IVI European Fund	21 Dec 2005 21-Dec-05		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GaveKal UCITS Fund GaveKal Asian Opportunities UCITS Fund GaveKal GEM Fund GaveKal China Fixed Income Fund GaveKal Asian Value Fund GaveKal Global Asset Allocation UCITS Fund	22 Dec 2005 22-Dec-05 15-Aug-11 26-Jan-12 15-Nov-13 23-Jul-14	GaveKal Fund Management (Ireland) Limited 33 Sir John Rogerson's Quay, Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Pzena Value Funds plc Pzena Global Value Fund Pzena Emerging Markets Value Fund Pzena U.S. Large Cap Expanded Value Fund Pzena Global Expanded Value Fund	23 Dec 2005 23-Dec-05 15-Jun-11 22-Dec-11 02-Jan-14	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Vanguard Common Contractual Fund Vanguard Enhanced U.S Equity Fund Vanguard North America Stock Index Fund Vanguard U.S. Equity Index Common Contractual Fund	24 Feb 2006 24-Feb-06 24-Feb-06 24-Feb-06	Vanguard Group (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
MU Japan Fund plc MU Japan Equity Value Fund	07 Apr 2006 07-Apr-06		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
Tiburon Funds plc Tiburon Taipan Fund Tiburon Taiko Fund Taurus Fund	15 Jun 2006 15-Jun-06 20-Oct-09 26-Apr-10		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Russell Investment Company IV plc Russell Investments Alpha Fund Russell Investments Absolute Return Equity Fund Russell Investments Multi Strategy Volatility Fund Russell Investments Global Regional Equity Fund Russell Investments Global Selective Bond Fund Russell Investments Global Selective Equity Fund	16 Jun 2006 16-Jun-06 23-Jul-08 04-Nov-14 18-Jun-15 23-Dec-16 23-Dec-16	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
Northern Trust Global Funds plc The Sterling Fund The U.S. Dollar Fund The Euro Liquidity Fund	30 Jun 2006 30-Jun-06 30-Jun-06 19-Sep-08		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Russell Investment Company V plc Russell Investments Multi-Asset 35 Fund Russell Investments Multi-Asset 50 Fund Russell Investments Multi-Asset 70 Fund Russell Investments Multi-Asset 90 Fund Russell Investments Multi-Asset Defensive Fund Russell Investments Controlled Growth Fund Russell Investments Global Selective Equity Opportunities Fund Russell Investments Multi-Asset Growth Strategy USD Fund	03 Jul 2006 03-Jul-06 03-Jul-06 03-Jul-06 03-Jul-06 06-Oct-06 22-Jun-12 20-May-16 20-May-16	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
GaveKal Multi-Fund plc GaveKal Global Equities UCITS Fund	03 Aug 2006 03-Aug-06	GaveKal Fund Management (Ireland) Limited 33 Sir John Rogerson's Quay, Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Forsyth Funds plc Forsyth Asian Opportunities Fund Forsyth European Bond Fund Forsyth Global Balanced Fund Forsyth Global Bond Fund Forsyth Global Emerging Markets Fund Forsyth Global Equity Fund Forsyth Global Thematic Fund Forsyth Greater Europe Fund Forsyth Japan Fund Forsyth North America Fund Forsyth United Kingdom Fund Forsyth Lodsworth Global Emerging Markets Debt Fund Forsyth European Quantitative Strategies Fund	11 Aug 2006 11-Aug-06 11-Aug-06 11-Aug-06 11-Aug-06 11-Aug-06 11-Aug-06 11-Aug-06 11-Aug-06 11-Aug-06 11-Aug-06 11-Aug-06 13-Dec-06 21-Jun-07		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
MGI Funds plc MGI Bond Fund MGI Emerging Markets Equity Fund MGI Euro Bond Fund MGI Euro Cash Fund MGI Euro Long Bond Fund MGI Eurozone Equity Fund MGI Global Bond Fund MGI Global Equity Fund MGI Japanese Equity Fund MGI Pacific Basin (ex Japan) Equity Fund MGI U.S. Equity Fund MGI U.S. Equity Growth Fund MGI U.S. Equity Value Fund	18 Aug 2006 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06 18-Aug-06	Mercer Global Investments Management Limited	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
MGI UK Bond Fund	18-Aug-06		
MGI UK Cash Fund	18-Aug-06		
MGI UK Equity Active Fund	18-Aug-06		
MGI UK Equity Fund	18-Aug-06		
MGI UK Equity High Alpha Fund	18-Aug-06		
MGI UK Inflation Linked Bond Fund	18-Aug-06		
MGI UK Long Gilt Fund	18-Aug-06		
MGI Emerging Markets Debt Fund	12-Oct-10		
Mercer Global Small Cap Equity Fund	15-Mar-11		
Mercer Low Volatility Equity Fund	18-May-11		
Mercer Diversified Growth Fund	24-May-11		
DAM Alternatives Strategies	15-Nov-11		
Mercer Global High Yield Bond Fund	18-Jun-12		
Mercer Short Duration Global Bond Fund 1	17-Oct-12		
Mercer Short Duration Global Bond Fund 2	17-Oct-12		
Mercer Global Buy & Maintain Credit Fund	24-Jan-13		
Mercer Passive Global Equity Fund	07-Oct-13		
Mercer Euro Over 5 Year Bond Fund	10-Dec-13		
Mercer Euro Nominal Bond Long Duration Fund	20-Dec-13		
Mercer Diversified Growth Plus Fund	18-Mar-15		
Mercer Diversified Retirement Fund	18-Mar-15		
Mercer Absolute Return Fixed Income Fund	29-Sep-15		
Mercer Passive Emerging Markets Equity Fund	09-Nov-15		
Mercer Passive Global Government Bond Fund	09-Nov-15		
Mercer UCITS Alternatives Strategies	10-Feb-16		
Mercer Investment Fund 6	03-May-16		
Mercer USD Cash Fund	24-May-16		
Mercer Sustainable Global Equity Fund	06-Oct-16		
Mercer US Treasury 1-3 Year Bond Fund	30-May-17		
Mercer US Treasury 3-7 Year Bond Fund	30-May-17		
Mercer Global Listed Infrastructure Fund	22-Sep-17		
Mercer Japanese Government 10+ Year Bond Fund	20-Dec-17		
Mercer Japanese Government 1-4 Year Bond Fund	20-Dec-17		
Mercer Japanese Government 5-10 Year Bond Fund	20-Dec-17		
Nomura Funds Ireland plc	30 Aug 2006		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Nomura Funds Ireland - Global Emerging Market Equity Fund	30-Aug-06		
Nomura Funds Ireland - India Equity Fund	30-Nov-06		
Nomura Funds Ireland - Asia Ex Japan Fund	12-Jun-07		
Nomura Funds Ireland - Fundamental Index Global Equity Fund	16-Dec-08		
Nomura Funds Ireland - Japan Strategic Value Fund	26-Feb-09		
Nomura Funds Ireland - US High Yield Bond Fund	27-Mar-09		
Nomura Funds Ireland - NEWS Emerging Markets Small Cap Equity Fund	23-Mar-11		
Nomura Funds Ireland - Asian Smaller Companies Fund	14-Dec-11		
Nomura Funds Ireland - Asia Ex Japan High Conviction Fund	01-Aug-13		
Nomura Funds Ireland - Japan High Conviction Fund	01-Aug-13		
Nomura Funds Ireland - Global Frontier Emerging Market Equity Fund	18-Feb-14		
Nomura Funds Ireland - Global High Yield Bond Fund	18-Feb-14		
Nomura Funds Ireland - Asia High Dividend Fund	24-Oct-14		
Nomura Funds Ireland - Asia High Yield Bond Fund	24-Oct-14		
Nomura Funds Ireland - Asia Investment Grade Bond Fund	24-Oct-14		
Nomura Funds Ireland - China Fund	24-Oct-14		
Nomura Funds Ireland - Diversified Growth Fund	24-Oct-14		
Nomura Funds Ireland - Emerging Market Local Currency Debt Fund	24-Oct-14		
Nomura Funds Ireland - Global Dynamic Bond Fund	17-Dec-14		
Nomura Funds Ireland - Global High Conviction Fund	13-Nov-15		
Nomura Funds Ireland - Select US High Yield Bond Fund	12-Oct-16		
Nomura Funds Ireland - European High Yield Bond Fund	22-Sep-17		
Standard Life Investments Liquidity Fund plc	04 Sep 2006		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Dollar Liquidity Fund	04-Sep-06		
Dollar Money Market Fund	04-Sep-06		
Dollar Short Duration Managed Liquidity Fund	04-Sep-06		
Euro Liquidity Fund	04-Sep-06		
Euro Money Market Fund	04-Sep-06		
Euro Short Duration Managed Liquidity Fund	04-Sep-06		
Sterling Liquidity Fund	04-Sep-06		
Sterling Money Market Fund	04-Sep-06		
Sterling Short Duration Managed Liquidity Fund	04-Sep-06		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Sterling Government Liquidity Fund	25-Aug-17		
Insight Global Funds II plc	28 Sep 2006	Insight Investment Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Insight Emerging Markets Debt Fund	18-May-07	32 Molesworth Street	George's Court
Insight Global (Ex UK) Bond Fund	13-Sep-07	Dublin 2	54-62 Townsend Street
Insight LIBOR Plus Fund	30-Mar-11		Dublin 2
Insight Diversified Corporate Bond Fund	27-May-13		
Insight Buy and Maintain Bond Fund	04-Jun-13		
Insight Short-Dated High Yield Bond Fund	17-Jun-13		
Insight Total Return Bond Fund	18-Nov-13		
Insight Sustainable Euro Corporate Bond Fund	29-Nov-13		
Insight Emerging Market Bond Opportunities Fund	23-Dec-13		
Insight Liquid ABS Fund	23-Dec-14		
Deutsche Noor Islamic Funds plc	29 Sep 2006		State Street Custodial Services (Ireland) Limited
Deutsche Noor Precious Metals Securities Fund	29-Sep-06		78 Sir John Rogerson's Quay
Deutsche Noor Global Equity Income	25-Apr-14		Dublin 2
Merrion Capital Investment Funds plc	17 Oct 2006		Northern Trust Fiduciary Services (Ireland) Limited
Merrion Balanced Fund	17-Oct-06		George's Court
Merrion Growth Fund	17-Oct-06		54-62 Townsend Street
Merrion Irish Opportunities Fund	17-Oct-06		Dublin 2
Merrion European Absolute Return Fund	13-Apr-10		
Merrion Global Equity Income Fund	15-Jul-16		
PassIM Structured Funds plc	15 Nov 2006		BNP Paribas Securities Services Dublin Branch
Protect 80 Fund	20-Sep-13		Trinity Point
J.P. Morgan Mansart Multi-Asset Protect 80 Fund	15-Jun-16		10-11 Leinster Street South
J.P. Morgan Mansart Multi-Asset Protect 85 Fund	15-Jun-16		Dublin 2
J.P. Morgan Mansart Multi-Asset Protect 90 Fund	15-Jun-16		
J.P. Morgan Mansart XRP 7.5% Fund	16-Sep-16		
Erste Risk Premia Fund	29-Nov-17		
Dimensional Funds II plc	05 Jan 2007		State Street Custodial Services (Ireland) Limited
Emerging Markets Targeted Value Fund	05-Jan-07		78 Sir John Rogerson's Quay
			Dublin 2
Absolute Insight Funds plc	23 Feb 2007	Insight Investment Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Absolute Insight Currency Fund	23-Feb-07	32 Molesworth Street	78 Sir John Rogerson's Quay
Absolute Insight Emerging Market Debt Fund	23-Feb-07	Dublin 2	Dublin 2
Absolute Insight Equity Market Neutral Fund	23-Feb-07		
Absolute Insight Credit Fund	10-Sep-08		
Insight Broad Opportunities Fund	14-Aug-09		
Absolute Insight Dynamic Opportunities Fund	27-Sep-13		
Coupland Cardiff Funds plc	01 Mar 2007		Northern Trust Fiduciary Services (Ireland) Limited
CC Asia Alpha Fund	01-Mar-07		George's Court
CC Japan Alpha Fund	01-Mar-07		54-62 Townsend Street
CC Asian Evolution Fund	25-Nov-10		Dublin 2
CC Japan Income and Growth Fund	29-Jan-13		
CC Asia Focus Fund	07-Jul-15		
Stone Harbor Investment Funds plc	22 Mar 2007		State Street Custodial Services (Ireland) Limited
Stone Harbor Emerging Markets Debt Fund	22-Mar-07		78 Sir John Rogerson's Quay
Stone Harbor Emerging Markets Local Currency Debt Fund	22-Mar-07		Dublin 2
Stone Harbor High Yield Bond Fund	22-Mar-07		
Stone Harbor Emerging Markets Corporate Debt Fund	31-May-11		
Stone Harbor Investment Grade Emerging Markets Debt Allocation Fund	31-May-11		
Stone Harbor Convertible Securities Fund	07-Oct-11		
Stone Harbor European High Yield Bond Fund	07-Oct-11		
Stone Harbor Investment Grade Emerging Markets Corporate Debt Fund	07-Oct-11		
Stone Harbor Investment Grade Emerging Markets Debt Fund	07-Oct-11		
Stone Harbor Multi Asset Credit Opportunistic Fund	07-Oct-11		
Stone Harbor High Yield Emerging Markets Corporate Debt Fund	01-Aug-13		
Stone Harbor Emerging Markets Debt Blend B- or Better Fund	16-Sep-14		
Stone Harbor Emerging Markets Debt Hard Currency Aggregate Fund	16-Sep-14		
Stone Harbor Emerging Markets Local Currency Debt B- or Better Fund	16-Sep-14		
Stone Harbor Emerging Markets Debt Explorer Fund	12-Jul-17		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Stone Harbor Global High Yield Bond Fund	12-Jul-17		
Stone Harbor Global Investment Grade Corporate Bond Fund	12-Jul-17		
Stone Harbor Securitised Bond Fund	12-Jul-17		
Atlante Funds plc	19 Apr 2007		Northern Trust Fiduciary Services (Ireland) Limited
Atlante Euro Flexible Fund	19-Apr-07		George's Court
Atlante Target Italy Fund	19-Apr-07		54-62 Townsend Street
Atlante Euro Bond Fund	18-Oct-07		Dublin 2
Atlante Greater Asia Fund	27-Jun-08		
Atlante Target Europe Fund	07-Dec-10		
Atlante Low Corr Europe Fund	20-Jul-11		
Evaluate European Equities Fund	20-Mar-13		
Evaluate Swiss Equities Fund	20-Mar-13		
Atlante Europe Absolute Fund	27-Jan-15		
Atlante Target Italy Fund Hedged	19-Oct-16		
LSAM SF 3 plc	09 May 2007	Lantern Structured Asset Management Limited	State Street Custodial Services (Ireland) Limited
Independent Aktiv Max	27-Aug-12	1st Floor,	78 Sir John Rogerson's Quay
Independent Aktiv Mix	27-Aug-12	College Park House	Dublin 2
Independent Fondkonto Plus	27-Aug-12	South Frederick Street	
UBS Liquidity Premium Commodity XAL T5 UCITS	22-Nov-16	Dublin 2	
VPV Wachstum Fund	07-Dec-16		
Beresford Funds plc	22 May 2007		Citi Depository Services Ireland Designated Activity Company
Indexed EMU Equity Fund	17-Aug-07		
Indexed Euro Government HICP Inflation Linked Bond Fund	17-Aug-07		
Indexed Euro Government Long Dated Bond Fund	17-Aug-07		
Indexed Global Equity Fund	17-Aug-07		
Indexed U.S. Equity Fund	17-Aug-07		
Indexed World Small Cap Equity Fund	15-Jul-08		
Indexed Euro Government Short to Medium Dated Bond Fund	18-Mar-11		
Indexed Euro Large Cap Corporate Bond Fund	18-Mar-11		
Indexed Emerging Market Debt Fund	16-Nov-11		
Indexed Fundamental Global Equity Fund	16-Nov-11		
Indexed Minimum Volatility Global Equity Fund	16-Nov-11		
Enhanced Commodity Fund	09-Dec-11		
International Cash Fund	09-Dec-11		
Global Low Volatility Active Equity Fund	22-Apr-14		
Setanta Global Equity Fund	13-Mar-15		
Setanta Reditus Global Balanced Fund	13-Mar-15		
Setanta Reditus Global Equity Fund	13-Mar-15		
Setanta Reditus Income Fund	13-Mar-15		
Global High Yield Active Equity Fund	21-Aug-15		
Global Multi Factor Active Equity Fund	21-Aug-15		
Indexed Emerging Market Equity Fund	21-Aug-15		
Setanta Income Opportunities Fund	16-Feb-16		
Harding Loevner Funds plc	31 May 2007		Northern Trust Fiduciary Services (Ireland) Limited
The Harding Loevner Emerging Markets Equity Fund	31-May-07		George's Court
The Harding Loevner Frontier Emerging Markets Equity Fund	31-May-07		54-62 Townsend Street
The Harding Loevner Global Equity Fund	31-May-07		Dublin 2
The Harding Loevner International Equity Fund	31-May-07		
BlackRock UCITS Funds	29 Jun 2007	BlackRock Asset Management Ireland Limited	JP Morgan Bank (Ireland) plc
BlackRock Euro Credit Screened (ex Duration) Fund	28-Aug-09	JPMorgan House	JP Morgan House
BlackRock UK Credit Screened (ex Duration) Fund	28-Aug-09	IFSC	1 George's Dock
BlackRock UK Credit Screened Fund	28-Aug-09	Dublin 1	IFSC
BlackRock US Credit Screened (ex Duration) Fund	28-Aug-09		Dublin1
BlackRock US Credit Screened Fund	28-Aug-09		
BlackRock Developed Markets Sovereign Screened Bond Fund	05-Dec-12		
BlackRock Emerging Markets Sovereign Screened Bond Fund	05-Dec-12		
BlackRock Mix Fonds 1	21-Mar-13		
BlackRock Mix Fonds 2	21-Mar-13		
BlackRock Mix Fonds 3	21-Mar-13		
BlackRock Mix Fonds 4	21-Mar-13		
BlackRock Mix Fonds 5	21-Mar-13		
BlackRock Diversified Distribution Fund	28-Aug-14		
BlackRock Customised Euro Non-Sovereign Bond Index Fund 1	04-Sep-15		
BlackRock Euro Sovereign Bond Index Fund 1	04-Sep-15		

Name of UCITS	Date of Authorisation	Management Company	Trustee
BlackRock Diversified Strategies Selection Fund	15-Jul-16		
BlackRock Euro Cash Fund	15-Jul-16		
BlackRock Fixed Income Selection Fund	15-Jul-16		
BlackRock Global Equity Selection Fund	15-Jul-16		
BlackRock Multi Asset Balanced Selection Fund	15-Jul-16		
BlackRock Multi Asset Conservative Selection Fund	15-Jul-16		
BlackRock Multi Style Strategy Fund	15-Jul-16		
BlackRock Dynamic Allocation Fund	24-Nov-16		
BlackRock Defensive Yield Fund	15-May-17		
BlackRock UK Equity Income Fund	15-May-17		
BlackRock Emerging Markets Alpha Tilts Fund	06-Oct-17		
BlackRock Emerging Markets Equity Impact Fund	01-Feb-18		
GMO Unit Trust	13 Jul 2007		
GMO Global Real Return (UCITS) Feeder Fund	16-Feb-15	GMO Investment Management Company (Ireland) Limited 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Waverton Global Investment Funds plc	27 Jul 2007		
Waverton Global Equity Select Fund	27-Jul-07		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Maple-Brown Abbott Funds plc	16 Oct 2007		
Maple-Brown Abbot Asia-Ex Japan Fund	16-Oct-07		RBC Investor Services Bank S.A. 4th Floor
Maple-Brown Abbott Asia Pacific-Ex Japan Fund	16-Oct-07		One George's Quay Plaza George's Street Dublin 2
Maple-Brown Abbott Global Infrastructure Fund	22-Dec-15		
Kames Capital Investment Company (Ireland) plc	26 Oct 2007		
Kames High Yield Global Bond Fund	26-Oct-07		Citi Depository Services Ireland Designated Activity Company
Kames Investment Grade Global Bond Fund	26-Oct-07		
Kames Strategic Global Bond Fund	26-Oct-07		
Kames Absolute Return Bond Fund	29-Sep-11		
Kames Global Equity Income Fund	27-Sep-12		
Kames Active Long Dated Bond Fund	11-Jan-13		
Kames Equity Market Neutral Fund	01-Dec-14		
Kames Equity Market Neutral Plus Fund	01-Dec-14		
Kames Absolute Return Bond Constrained Fund	24-Apr-15		
Kames Absolute Return Bond Global Fund	24-Apr-15		
Kames Emerging Market Bond Opportunities Fund	27-Oct-15		
Kames Global Diversified Income Fund	19-Apr-16		
Kames Global Sustainable Equity Fund	19-Apr-16		
Kames Global Diversified Growth Fund	24-May-16		
Kames Global Equity Market Neutral Fund	15-Jun-16		
Kames Short Dated High Yield Global Bond Fund	08-Jun-17		
Metzler Premier Funds plc	01 Nov 2007		
Metzler Premier Jupiter Fund	01-Nov-07	Metzler Ireland Limited Kilmore House	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street
Metzler Premier Merkur Fund	01-Nov-07	Spencer Dock	Dublin 2
Metzler Premier Saturn Fund	01-Nov-07	North Wall Quay	
Metzler Premier Uranus Fund	01-Nov-07	Dublin 1	
Metzler Premier Venus Fund	01-Nov-07		
Calamos Global Funds plc	26 Nov 2007		
Calamos Global Convertible Fund	26-Nov-07		RBC Investor Services Bank S.A. 4th Floor
Calamos Global Equity Fund	26-Nov-07		One George's Quay Plaza George's Street Dublin 2
Calamos Emerging Markets Fund	28-Jan-11		
Calamos High Income Opportunities Fund	27-Jan-17		
Calamos Income Fund	27-Jan-17		
Calamos Intermediate-Term Bond Fund	27-Jan-17		
Calamos Short-Term Bond Fund	27-Jan-17		
LGIM Liquidity Funds plc	18 Dec 2007		
LGIM Sterling Liquidity Fund	18-Dec-07		Northern Trust Fiduciary Services (Ireland) Limited George's Court
LGIM US Dollar Liquidity Fund	28-Apr-11		54-62 Townsend Street Dublin 2
LGIM Sterling Liquidity Plus Fund	28-Apr-16		
LGIM Euro Liquidity Fund	27-Apr-17		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Guinness Asset Management Funds plc	19 Dec 2007	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Guinness Alternative Energy Fund	19-Dec-07		
Guinness Global Energy Fund	12-Mar-08		
Guinness Global Equity Income Fund	30-Dec-10		
Guinness Global Money Managers Fund	30-Dec-10		
Guinness Alternative Energy Income Fund	13-Dec-13		
Guinness Asian Equity Income Fund	13-Dec-13		
Guinness European Equity Fund	13-Dec-13		
Guinness European Equity Income Fund	13-Dec-13		
Guinness Global Energy Income Fund	13-Dec-13		
Guinness Global Innovators Fund	13-Dec-13		
Guinness Renminbi Yuan & Bond Fund	13-Dec-13		
Guinness Best of Britain Fund	11-Dec-15		
Guinness Best of China Fund	11-Dec-15		
Guinness Emerging Markets Equity Income Fund	15-Dec-16		
Guinness Global Equity Fund	15-Dec-16		
Guinness US Equity Fund	15-Dec-16		
Guinness Best of Asia Fund	27-Nov-17		
Macquarie Collective Funds plc	20 Dec 2007		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Delaware Investments Emerging Markets Fund	20-Dec-07		
Delaware Investments Global Value Fund	20-Dec-07		
Delaware Investments U.S. Large Cap Growth Fund	20-Dec-07		
Delaware Investments U.S. Large Cap Value Fund	20-Dec-07		
Delaware Investments Corporate Bond Fund	02-Dec-14		
Delaware Investments High-Yield Bond Fund	02-Dec-14		
Man Funds VI plc	21 Dec 2007	Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Man GLG European Alpha Alternative	03-Jun-09		
Man GLG Alpha Select Alternative	08-Feb-10		
Man GLG European Equity Alternative	29-Sep-10		
Man GLG Global Equity Alternative	25-Sep-13		
Man GLG European Alpha Alternative Enhanced	25-Feb-14		
Man GLG Cred-Eq Alternative	12-May-14		
Man AHL Directional Equities Alternative	28-Oct-14		
Man AHL Multi Strategy Alternative	28-Oct-14		
Man AHL TargetRisk	28-Oct-14		
Man AHL Volatility Alternative	28-Oct-14		
Man Numeric Market Neutral Alternative	20-Feb-15		
Man GLG European Mid-Cap Equity Alternative	16-Mar-15		
Man GLG Unconstrained Emerging Equity	21-Aug-15		
Man NewSmith UK Equity Alternative	21-Aug-15		
Man GLG Global Emerging Markets Debt Total Return	24-Mar-16		
Man GLG Global Fundamental Equity	09-Dec-16		
Man GLG Innovation Equity Alternative	09-Dec-16		
Man Alternative Style Risk Premia	06-Oct-17		
Salar Fund plc	22 Jan 2008		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Newscape Funds plc	29 Jan 2008		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
Newscape Diversified Growth Fund	20-Aug-12		
Newscape Diversity & Governance Fund	27-Mar-14		
Newscape Emerging Market Equity Fund	27-Mar-14		
Newscape Global Multi-Asset Adventurous Fund	16-Nov-16		
Newscape Global Multi-Asset Conservative Fund	16-Nov-16		
Newport Core Fund	14-Jul-17		
Prusik Asian Smaller Companies Fund plc	04 Feb 2008		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Red Arc Global Investments (Ireland) plc	29 Feb 2008	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC
Equity Balanced-Beta Eurozone Fund	27-Jan-12		
Equity Balanced-Beta UK Fund	23-Feb-12		
Equity Balanced-Beta US Fund	23-Feb-12		

Name of UCITS	Date of Authorisation	Management Company	Trustee
US Municipal Bond Opportunities Fund	03-Mar-17		Dublin1
Active Global Multi-Asset 80% Protected UCITS Fund II	25-Oct-17		
Active Global Multi-Asset 80% Protected UCITS Fund	31-Jan-18		
Active Global Multi-Asset 85% Protected UCITS Fund	31-Jan-18		
iShares III plc	06 Mar 2008	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares S&P SmallCap 600 UCITS ETF	06-Mar-08	JPMorgan House	78 Sir John Rogerson's Quay
iShares MSCI Japan Small Cap UCITS ETF	07-May-08	IFSC	Dublin 2
iShares € Covered Bond UCITS ETF	30-Jul-08	Dublin 1	
iShares Global Inflation Linked Govt Bond UCITS ETF	30-Jul-08		
iShares € Aggregate Bond UCITS ETF	18-Feb-09		
iShares € Govt Bond 0-1yr UCITS ETF	18-Feb-09		
iShares Core € Corp Bond UCITS ETF	18-Feb-09		
iShares Global Aggregate Bond UCITS ETF	18-Feb-09		
iShares Global Govt Bond UCITS ETF	18-Feb-09		
iShares MSCI EM Small Cap UCITS ETF	18-Feb-09		
iShares MSCI GCC ex-Saudi Arabia UCITS ETF	09-Mar-09		
iShares € Govt Bond 10-15yr UCITS ETF	09-Apr-09		
iShares € Govt Bond 5-7yr UCITS ETF	09-Apr-09		
iShares Core € Govt Bond UCITS ETF	09-Apr-09		
iShares Developed World ex-UK UCITS ETF	09-Apr-09		
iShares MSCI Europe ex-EMU UCITS ETF	09-Apr-09		
iShares MSCI Pacific ex-Japan UCITS ETF	09-Apr-09		
iShares UK Gilts 0-5yr UCITS ETF	09-Apr-09		
iShares £ Corp Bond ex-Financials UCITS ETF	03-Jul-09		
iShares € Corp Bond 1-5yr UCITS ETF	03-Jul-09		
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	03-Jul-09		
iShares € Corp Bond ex-Financials UCITS ETF	03-Jul-09		
iShares Core MSCI Japan IMI UCITS ETF	03-Jul-09		
iShares Core MSCI World UCITS ETF	03-Jul-09		
iShares EURO STOXX 50 UCITS ETF (Acc)	03-Jul-09		
iShares MSCI EM UCITS ETF USD (Acc)	03-Jul-09		
iShares MSCI Europe UCITS ETF EUR (Acc)	03-Jul-09		
iShares MSCI Australia UCITS ETF	11-Dec-09		
iShares MSCI South Africa UCITS ETF	11-Dec-09		
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	10-Mar-11		
iShares € EM Bond UCITS ETF	16-Dec-11		
iShares Emerging Asia Local Govt Bond UCITS ETF	16-Dec-11		
iShares Short Duration EM Local Govt Bond UCITS ETF	10-Sep-13		
iShares MSCI Target US Real Estate UCITS ETF	18-Nov-14		
iShares € Corp Bond BBB-BB UCITS ETF	12-Dec-14		
iShares MSCI Target UK Real Estate UCITS ETF	17-Feb-15		
iShares MSCI Target Europe ex-UK Real Estate UCITS ETF	03-Sep-15		
iShares MSCI Frontier Markets 100 UCITS ETF	02-Oct-15		
iShares MSCI Saudi Arabia Capped IMI UCITS ETF	30-Oct-15		
iShares € Corp Bond BB-B UCITS ETF	27-Nov-15		
iShares Euro Target Level 2B Bond UCITS ETF	16-Dec-16		
iShares \$ Intermediate Credit Bond UCITS ETF	16-Mar-17		
iShares Russell 2000 UCITS ETF	21-Sep-17		
iShares MSCI World Small Cap UCITS ETF	22-Sep-17		
New Vision Strategies ICAV	02 Apr 2008	New Vision Management Limited	SMT Trustees (Ireland) Limited
Emerging Markets Fund	21-Jun-11	32 Molesworth Street	Block 5
Global Asset Allocation Fund	18-Jun-14	Dublin 2	Harcourt Centre
TMI Diversified Assets Fund	01-Apr-15		Harcourt Road
TMI US Dollar Bond Fund	01-Apr-15		Dublin 2
MLM Index™EV UCITS Fund	07-Apr-17		
Coronation Global Opportunities Fund	07 May 2008	Coronation Global Fund Managers (Ireland) Limited	JP Morgan Bank (Ireland) plc
Coronation All Africa Fund	07-May-08	Suite 1	JP Morgan House
Coronation Global Cash Fund	07-May-08	2 Grand Canal Square	1 George's Dock
Coronation Global Emerging Markets Fund	07-May-08	D02 A342.	IFSC
Coronation Global Opportunities Equity Fund	07-May-08	Dublin 2	Dublin1
Coronation Global Capital Plus Fund	13-Aug-09	Ireland	
Coronation Global Managed Fund	26-Feb-10		
Coronation Global Strategic GBP Income Fund	21-Dec-11		
Coronation Global Strategic USD Income Fund	21-Dec-11		
Coronation Global Equity Select Fund	23-Dec-14		

Name of UCITS	Date of Authorisation	Management Company	Trustee
BMO Investments II (Ireland) plc	30 May 2008		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BMO LGM Asian Growth and Income Fund	30-May-08		
BMO LGM Greater China Fund	30-May-08		
BMO LGM Greater India Fund	30-May-08		
BMO LGM Global Emerging Markets Growth and Income Fund	11-Sep-08		
BMO LGM Frontier Markets Fund	08-Apr-11		
BMO LGM Asian Smaller Companies Fund	19-Sep-14		
BMO LGM Global Emerging Markets Smaller Companies Fund	19-Sep-14		
CBIS Global Funds plc	16 Jun 2008		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
European Equity Fund	16-Jun-08		
World Bond Fund	16-Jun-08		
European Short Term Government Bond Fund	17-Apr-09		
U.S. Core Equity Index Fund	19-Jun-14		
World Equity Fund	19-Jun-14		
Brooks Macdonald Investment Funds plc	20 Jun 2008		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Brooks Macdonald Defensive Capital and Income Fund	20-Dec-12		
Liontrust Global Funds plc	07 Aug 2008		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Liontrust GF European Strategic Equity Fund	31-Jan-12		
Liontrust GF Special Situations Fund	05-Nov-12		
Liontrust GF Macro Equity Income Fund	01-Apr-14		
Liontrust GF Asia Income Fund	14-Jul-14		
Liontrust GF UK Growth Fund	14-Jul-14		
Liontrust GF Global Strategic Equity Fund	15-Jul-15		
Liontrust GF Global Water and Agriculture Fund	15-Jul-15		
Liontrust GF European Smaller Companies Fund	18-Jan-17		
City Financial Global Strategies plc	21 Aug 2008		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
City Financial Wealth Fund	21-Aug-08		
City Financial Adventurous Portfolio	11-Jan-11		
City Financial Absolute Equity Feeder Fund	18-Dec-15		
GO UCITS ETF Solutions plc	29 Aug 2008	GO ETF Management Limited 6th Floor 2 Grand Canal Square Dublin 2 D02 A342	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
ETFS DAXglobal Gold Mining GO UCITS ETF	29-Aug-08		
ETFS Russell 2000 US Small Cap GO UCITS ETF	29-Aug-08		
ETFS DAX® Daily 2x Long GO UCITS ETF	16-Jun-09		
ETFS DAX® Daily 2x Short GO UCITS ETF	16-Jun-09		
ETFS FTSE® 100 Leveraged (Daily 2x) GO UCITS ETF	16-Jun-09		
ETFS FTSE® 100 Super Short Strategy (Daily 2x) GO UCITS ETF	16-Jun-09		
ETFS Longer Dated All Commodities GO UCITS ETF	28-Jan-10		
ETFS US Energy Infrastructure MLP GO UCITS ETF	30-Apr-14		
ETFS-E Fund MSCI China A GO UCITS ETF	30-Apr-14		
ROBO Global® Robotics and Automation GO UCITS ETF	09-Oct-14		
ETFS Lombard Odier IM Emerging Market Local Government Bond Fundamental GO UCITS ETF	25-Mar-15		
ETFS Lombard Odier IM Euro Corporate Bond Fundamental GO UCITS ETF	25-Mar-15		
ETFS Lombard Odier IM Euro Government Bond Fundamental GO UCITS ETF	25-Mar-15		
ETFS Lombard Odier IM Global Corporate Bond Fundamental GO UCITS ETF	25-Mar-15		
ETFS Lombard Odier IM Global Government Bond Fundamental GO UCITS ETF	25-Mar-15		
ETFS ISE Cyber Security GO UCITS ETF	11-Sep-15		
ETFS Foxberry Emerging Markets Floored GO UCITS ETF	23-Feb-17		
ETFS Foxberry EU Large Cap Floored GO UCITS ETF	23-Feb-17		
ETFS Foxberry Germany Large Cap Floored GO UCITS ETF	23-Feb-17		
ETFS Foxberry US Large Cap Floored GO UCITS ETF	23-Feb-17		
ETFS All Commodities GO UCITS ETF	11-May-17		
ETFS Longer Dated All Commodities ex-Agriculture and Livestock GO UCITS ETF	22-Jun-17		
ETFS Battery Value-Chain GO UCITS ETF	15-Dec-17		
ETFS Ecommerce Logistics GO UCITS ETF	15-Dec-17		
ETFS Pharma Breakthrough GO UCITS ETF	15-Dec-17		
Alternative Alpha Fund plc	12 Sep 2008		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South
White Tiger Asia Fund	12-Sep-08		
Magnetic American Growth Fund	04-Aug-10		

Name of UCITS	Date of Authorisation	Management Company	Trustee
			Dublin 2
Allianz Global Investors Fund X plc Allianz Global Equity High Alpha	26 Sep 2008 26-Sep-08		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
E.I. Sturdza Funds plc Strategic China Panda Fund Nippon Growth (UCITS) Fund Strategic Euro Bond Fund Strategic Europe Value Fund Strategic Global Bond Fund Strategic US Momentum and Value Fund Strategic Global Quality Fund Strategic European Smaller Companies Fund Strategic Quality Emerging Bond Fund Strategic Beta Flex Fund Strategic Japan Opportunities Fund	26 Sep 2008 26-Sep-08 08-Apr-09 08-Apr-09 27-Oct-10 08-Jun-12 15-Jun-12 15-Dec-14 01-May-15 14-Apr-16 12-Dec-16 15-Feb-17		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Montag & Caldwell Funds plc Montag & Caldwell US Equity Large Cap Growth Fund	17 Nov 2008 17-Nov-08		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
OpenWorld plc Europe Focus Equity Russell Investments Global Focus Growth Equity Russell Investments Global Focus Value Equity Russell Investments Global High Dividend Equity Russell Investments Global Listed Infrastructure Russell Investments Euro Credit Russell Investments US Credit Global Focus Equity Russell Investments Multi Strategy Alternative UCITS Fund Russell Investments Multi-Factor Global Equity Fund Russell Investments Global Low Carbon Equity Fund	19 Nov 2008 19-Nov-08 19-Nov-08 19-Nov-08 19-Nov-08 19-Nov-08 04-Dec-09 04-Dec-09 09-Mar-11 04-Nov-11 14-Oct-15 07-Jun-17	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
Hermes Investment Funds plc Hermes Global Emerging Markets Fund Hermes Global Equity Fund Hermes European Alpha Equity Fund Hermes Global High Yield Credit Fund Hermes Europe Ex-UK Equity Fund Hermes Asia Ex Japan Equity Fund Hermes US SMID Equity Fund Hermes Global Equity ESG Fund Hermes Multi Strategy Credit Fund Hermes Multi Asset Inflation Fund Hermes Global Small Cap Equity Fund Hermes US All Cap Equity Fund Hermes Absolute Return Credit Fund Hermes Impact Opportunities Equity Fund Hermes SDG Engagement Equity Fund Hermes Unconstrained Credit Fund	24 Nov 2008 24-Nov-08 24-Nov-08 21-Oct-09 07-May-10 15-Dec-11 25-Sep-12 25-Sep-12 17-Apr-14 17-Apr-14 13-Oct-14 10-Mar-15 10-Mar-15 17-Apr-15 01-Dec-17 01-Dec-17 08-Jan-18		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Source Markets plc Source Consumer Discretionary S&P US Select Sector UCITS ETF Source Energy S&P US Select Sector UCITS ETF Source EURO STOXX 50 UCITS ETF Source Financials S&P US Select Sector UCITS ETF Source FTSE 100 UCITS ETF Source FTSE 250 UCITS ETF Source Health Care S&P US Select Sector UCITS ETF Source Materials S&P US Select Sector UCITS ETF Source MSCI Emerging Markets UCITS ETF Source MSCI Europe UCITS ETF Source MSCI Japan UCITS ETF Source MSCI USA UCITS ETF Source MSCI World UCITS ETF	22 Dec 2008 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08 22-Dec-08	Source Investment Management Limited 32 Molesworth Street Dublin2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
Source RDX UCITS ETF	22-Dec-08		
Source S&P 500 UCITS ETF	22-Dec-08		
Source STOXX Europe 600 UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Banks UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Basic Resources UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Chemicals UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Financial Services UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Food & Beverage UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Health Care UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Insurance UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Media UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Retail UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Technology UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Telecommunications UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	22-Dec-08		
Source STOXX Europe 600 Optimised Utilities UCITS ETF	22-Dec-08		
Source STOXX Europe Mid 200 UCITS ETF	22-Dec-08		
Source STOXX Europe Small 200 UCITS ETF	22-Dec-08		
Source Technology S&P US Select Sector UCITS ETF	22-Dec-08		
Source Consumer Staples S&P US Select Sector UCITS ETF	07-Jan-09		
Source Industrials S&P US Select Sector UCITS ETF	07-Jan-09		
Source Russell 2000 UCITS ETF	07-Jan-09		
Source Utilities S&P US Select Sector UCITS ETF	07-Jan-09		
Source EURO STOXX Optimised Banks UCITS ETF	01-Jul-10		
Source LGIM Commodity Composite UCITS ETF	01-Jul-10		
Source MSCI Europe Value UCITS ETF	01-Jul-10		
Source Morningstar US Energy Infrastructure MLP UCITS ETF	14-May-13		
Source Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)	06-Jan-14		
Source JPX-Nikkei 400 UCITS ETF	15-Aug-14		
Source NASDAQ Biotech UCITS ETF	23-Sep-14		
Source RBIS Equal Risk Equity Europe UCITS ETF	17-Dec-14		
Source Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)	19-Dec-14		
Source STOXX Eurozone Exporters UCITS ETF	15-May-15		
Source STOXX Japan Exporters UCITS ETF	15-May-15		
Source Financial Services S&P US Select Sector UCITS ETF	21-Jan-16		
Source Real Estate S&P US Select Sector UCITS ETF	21-Jan-16		
Source GPR Real Estate Europe UCITS ETF	22-Apr-16		
Source RBIS Equal Risk Equity US UCITS ETF	18-Aug-16		
Source Bloomberg Commodity UCITS ETF	22-Nov-16		
Source KBW NASDAQ FinTech UCITS ETF	17-Feb-17		
Source MSCI Europe ex-UK UCITS ETF	04-Apr-17		
Source Bloomberg Commodity Ex-Agriculture UCITS ETF	28-Apr-17		
PowerShares Tradable European Earnings Momentum Factor UCITS ETF	06-Nov-17		
PowerShares Tradable European Low Beta Factor UCITS ETF	06-Nov-17		
PowerShares Tradable European Price Momentum Factor UCITS ETF	06-Nov-17		
PowerShares Tradable European Quality Factor UCITS ETF	06-Nov-17		
PowerShares Tradable European Value Factor UCITS ETF	06-Nov-17		
Marshall Wace UCITS Funds plc	05 Feb 2009		JP Morgan Bank (Ireland) plc
MW TOPS UCITS Fund	05-Feb-09		JP Morgan House
MW Liquid Alpha UCITS Fund	24-Jun-15		1 George's Dock
MW Liquid Protection Fund	20-Aug-15		IFSC
MW Liquid Trading Strategies Fund	20-Aug-15		Dublin1
MW TOPS China A Shares UCITS Fund	17-Nov-15		
Lazard Global Investment Funds plc	26 Feb 2009	Lazard Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Lazard Emerging Markets Bond Fund	26-Oct-10	Sixth Floor	78 Sir John Rogerson's Quay
Lazard Emerging Markets Local Debt Fund	26-Oct-10	2 Grand Canal Square	Dublin 2
Lazard Emerging Markets Total Return Debt Fund	26-Oct-10	Dublin 2	
Lazard Opportunities Fund	07-Aug-12		
Lazard Emerging Markets Debt Blend Fund	21-Nov-12		
Lazard Emerging Markets Corporate Debt Fund	02-Sep-13		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Lazard Global Hexagon Equity Fund	31-Oct-13		
Lazard European Alternative Fund	16-Sep-15		
Lazard Emerging Markets Debt Unrestricted Blend Fund	09-Nov-15		
Lazard Diversified Return Fund	20-Nov-15		
Lazard US Fundamental Alternative Fund	04-Dec-15		
Lazard European High Yield Fund	18-Dec-17		
Custom Markets plc	23 Mar 2009	MLC Management Limited	RBC Investor Services Bank S.A.
Credit Suisse GAINS Fund	21-Apr-10	23 St. Stephens Green	4th Floor
Credit Suisse MLP Index Fund	01-May-13	Dublin 2	One George's Quay Plaza
		D02 AR55	George's Street
			Dublin 2
Third Avenue Capital plc	26 Mar 2009		BNY Mellon Trust Company (Ireland) Limited
Third Avenue International Value Fund	26-Mar-09		Hanover Building
Third Avenue Small-Cap Value Fund	26-Mar-09		Windmill Lane
Third Avenue High Yield Credit Fund	31-May-13		Dublin 2
McKinley Capital Management Funds plc	27 Mar 2009		BNY Mellon Trust Company (Ireland) Limited
McKinley Capital Dividend Growth Fund	08-Jun-10		Hanover Building
			Windmill Lane
			Dublin 2
iShares VII plc	26 May 2009	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	26-May-09	JPMorgan House	78 Sir John Rogerson's Quay
iShares \$ Treasury Bond 3-7yr UCITS ETF	26-May-09	IFSC	Dublin 2
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	26-May-09	Dublin 1	
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	26-May-09		
iShares € Govt Bond 3-7yr UCITS ETF	26-May-09		
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	26-May-09		
iShares MSCI EMU Small Cap UCITS ETF	26-May-09		
iShares MSCI UK Large Cap UCITS ETF	26-May-09		
iShares MSCI UK Small Cap UCITS ETF	26-May-09		
iShares MSCI USA Small Cap UCITS ETF	26-May-09		
iShares Core EURO STOXX 50 UCITS ETF	21-Dec-09		
iShares Core MSCI Pacific ex-Japan UCITS ETF	21-Dec-09		
iShares Core S&P 500 UCITS ETF	21-Dec-09		
iShares Dow Jones Industrial Average UCITS ETF	21-Dec-09		
iShares FTSE 100 UCITS ETF	21-Dec-09		
iShares FTSE MIB UCITS ETF EUR (Acc)	21-Dec-09		
iShares MSCI Canada UCITS ETF	21-Dec-09		
iShares MSCI EMU UCITS ETF	21-Dec-09		
iShares MSCI Europe - B UCITS ETF (Acc)	21-Dec-09		
iShares MSCI Japan UCITS ETF USD (Acc)	21-Dec-09		
iShares MSCI UK UCITS ETF	21-Dec-09		
iShares MSCI USA UCITS ETF	21-Dec-09		
iShares NASDAQ 100 UCITS ETF	21-Dec-09		
iShares Nikkei 225 UCITS ETF	21-Dec-09		
iShares MSCI Brazil UCITS ETF USD (Acc)	15-Jul-10		
iShares MSCI Chile UCITS ETF	15-Jul-10		
iShares MSCI EM Asia UCITS ETF	15-Jul-10		
iShares MSCI EM Latin America UCITS ETF (Acc)	15-Jul-10		
iShares MSCI Korea UCITS ETF USD (Acc)	15-Jul-10		
iShares MSCI Mexico Capped UCITS ETF	15-Jul-10		
iShares MSCI Russia ADR/GDR UCITS ETF	15-Jul-10		
iShares MSCI World - B UCITS ETF (Acc)	15-Dec-10		
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	10-Apr-15		
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	02-Jun-15		
iShares FTSE Italia Mid-Small Cap UCITS ETF	24-Jul-17		
Generali Invest CEE plc	27 May 2009	CP INVEST, investicní společnost a.s.	Société Générale SA
Corporate Bonds Fund, Generali Invest CEE plc	27-May-09	Na Pankraci 4658/121	3rd Floor
Global Equity Fund, Generali Invest CEE plc	27-May-09	140 21 Praha	IFSC House
New Economies Fund, Generali Invest CEE plc	27-May-09		IFSC
Oil and Energy Industry Fund, Generali Invest CEE plc	27-May-09		Dublin 1
Premium Conservative Fund, Generali Invest CEE plc	27-May-09		
Commodity Fund, Generali Invest CEE plc	06-Aug-09		
Emerging Europe Fund, Generali Invest CEE plc	16-May-11		
Emerging Europe Bond Fund, Generali Invest CEE plc	26-Feb-13		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Dynamic Balanced Fund, Generali Invest CEE plc	03-Dec-13		
Premium Balanced Fund, Generali Invest CEE plc	03-Dec-13		
Premium Dynamic Fund, Generali Invest CEE plc	18-Dec-15		
Yuki Asia Umbrella Fund	28 May 2009		
Yuki Japan Rebounding Growth Fund	28-May-09	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
HSBC ETFs plc	15 Jun 2009		
HSBC FTSE 100 UCITS ETF	15-Jun-09		HSBC Institutional Trust Services (Ireland) DAC
HSBC FTSE 250 UCITS ETF	15-Jun-09		1 Grand Canal Square
HSBC EURO STOXX 50 UCITS ETF	25-Sep-09		Grand Canal Harbour
HSBC MSCI JAPAN UCITS ETF	04-Mar-10		Dublin 2
HSBC S&P 500 UCITS ETF	23-Apr-10		
HSBC MSCI EUROPE UCITS ETF	29-Apr-10		
HSBC MSCI USA UCITS ETF	29-Apr-10		
HSBC MSCI BRAZIL UCITS ETF	08-Jul-10		
HSBC MSCI CHINA UCITS ETF	16-Jul-10		
HSBC MSCI EM FAR EAST UCITS ETF	16-Jul-10		
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	16-Jul-10		
HSBC MSCI WORLD UCITS ETF	02-Nov-10		
HSBC MSCI TURKEY UCITS ETF	15-Nov-10		
HSBC MSCI SOUTH AFRICA UCITS ETF	20-Dec-10		
HSBC MSCI CANADA UCITS ETF	12-Jan-11		
HSBC MSCI EM LATIN AMERICA UCITS ETF	12-Jan-11		
HSBC MSCI MEXICO CAPPED UCITS ETF	10-Feb-11		
HSBC MSCI INDONESIA UCITS ETF	25-Feb-11		
HSBC MSCI MALAYSIA UCITS ETF	25-Feb-11		
HSBC MSCI TAIWAN UCITS ETF	25-Feb-11		
HSBC MSCI KOREA UCITS ETF	10-Mar-11		
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	21-Apr-11		
HSBC MSCI RUSSIA CAPPED UCITS ETF	28-Apr-11		
HSBC MSCI EMERGING MARKETS UCITS ETF	23-May-11		
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	14-Aug-13		
HSBC Economic Scale Worldwide Equity UCITS ETF	23-May-14		
HSBC Multi Factor Worldwide Equity UCITS ETF	23-May-14		
Archipel Fund plc	30 Jun 2009		
Archipel Portfolio Pro November 90	30-Jun-09	KBC Fund Management Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Archipel Portfolio Pro August 95	17-Jun-10	Sandwith Street	30 Herbert Street
Archipel Portfolio Pro February 95	22-Dec-10	Dublin 2	Dublin 2
Archipel Portfolio Pro May 90	10-May-11	D02 X489	
Trilogy Investment Funds plc	30 Jun 2009		
Trilogy Emerging Markets Fund	30-Jun-09		State Street Custodial Services (Ireland) Limited
Trilogy Global Diversified Fund	30-Jun-09		78 Sir John Rogerson's Quay
Trilogy Emerging Wealth Fund	31-Aug-12		Dublin 2
The Valant Series Emerging Markets Fund	25-Jun-13		
FundLogic Global Solutions plc	31 Jul 2009		
Morgan Stanley RADAR ex Agriculture & Livestock Fund	23-Mar-15	Fundlogic SAS 61 Rue de Monceau 75008 Paris	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Nuveen Global Investors Fund plc	27 Aug 2009		
Nuveen Winslow Large-Cap Growth Fund	28-Jul-10		Brown Brothers Harriman Trustee Services (Ireland) Limited
Nuveen Global Infrastructure Fund	16-May-11		30 Herbert Street
Nuveen Santa Barbara Global Dividend Growth Fund	06-Oct-11		Dublin 2
Nuveen Gresham Diversified Commodity Fund	02-Nov-12		
Nuveen Global High Income Fund	05-Jun-13		
Nuveen NWQ Flexible Income Fund	19-Sep-13		
Nuveen NWQ Small-Cap Value Fund	29-Aug-14		
Nuveen Large Cap Core Fund	18-Dec-14		
Nuveen Real Asset Income Fund	13-Oct-15		
TIAA Emerging Markets Debt Fund	13-Oct-15		
TIAA Global Equity ESG Fund	13-Oct-15		

Name of UCITS	Date of Authorisation	Management Company	Trustee
TIAA U.S. Bond ESG Fund	13-Oct-15		
Nomura Investment Solutions plc	01 Sep 2009		BNP Paribas Securities Services Dublin Branch
Enhanced Core Euro Sovereign Bond Fund	01-Sep-09		Trinity Point
Enhanced Euro Equity Fund	01-Sep-09		10-11 Leinster Street South
Nomura Interest Rate Investment Strategy Fund	01-Sep-09		Dublin 2
Nomura Macro Commodity Strategy Fund	01-Feb-10		
Nomura C10 Fund	22-Sep-10		
Nomura COLRS Commodity Fund	03-Mar-11		
Nomura Global Commodity Fund	03-Mar-11		
Nomura Global Carry Strategy Fund	26-Sep-11		
Nomura Alpha Japan Long Short Fund	07-Jun-12		
Nomura Equity Volatility Risk Premium UCITS Fund	03-Jun-15		
Nomura Quantam SoCap Europe	03-Jun-15		
Nomura Cross Asset Momentum UCITS Fund	22-Feb-16		
Cheyne Select UCITS Fund plc	03 Sep 2009		Citi Depository Services Ireland Designated Activity Company
Cheyne Convertibles Absolute Return Fund	03-Sep-09		
Cheyne Global Credit Fund	11-Apr-12		
Cheyne European Mid Cap Equity Fund	08-Oct-13		
Cheyne Enhanced Global Credit Fund	11-Oct-17		
Fabien Pictet & Partners Global Funds plc	04 Sep 2009		SMT Trustees (Ireland) Limited
FPP Global Emerging Markets Fund	04-Sep-09		Block 5 Harcourt Centre Harcourt Road Dublin 2
GE Asset Management Funds plc	01 Oct 2009		State Street Custodial Services (Ireland) Limited
GEAM Euro Equity Fund	01-Oct-09		78 Sir John Rogerson's Quay
GEAM Global Select Equity Fund	01-Oct-09		Dublin 2
GEAM Europe Equity Fund	30-Oct-09		
HSBC UCITS AdvantEdge plc	01 Oct 2009		State Street Custodial Services (Ireland) Limited
HSBC UCITS AdvantEdge Fund	01-Oct-09		78 Sir John Rogerson's Quay Dublin 2
Majedie Asset Management (International) Investment Fund Company plc	12 Nov 2009		BNY Mellon Trust Company (Ireland) Limited
Majedie Asset Management Tortoise Fund	12-Nov-09		Hanover Building
Majedie Asset Management UK Equity Fund	28-Feb-14		Windmill Lane
Majedie Asset Management US Equity Fund	25-Jun-14		Dublin 2
Majedie Asset Management UK Income Fund	11-Dec-14		
iShares IV plc	13 Nov 2009	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares MSCI EMU Large Cap UCITS ETF	23-Aug-13	JPMorgan House	78 Sir John Rogerson's Quay
iShares MSCI EMU Mid Cap UCITS ETF	23-Aug-13	IFSC	Dublin 2
iShares \$ Short Duration Corp Bond UCITS ETF	10-Sep-13	Dublin 1	
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	10-Sep-13		
iShares \$ Ultrashort Bond UCITS ETF	10-Sep-13		
iShares £ Ultrashort Bond UCITS ETF	10-Sep-13		
iShares € Ultrashort Bond UCITS ETF	10-Sep-13		
iShares MSCI France UCITS ETF	15-Aug-14		
iShares Edge MSCI World Momentum Factor UCITS ETF	29-Aug-14		
iShares Edge MSCI World Quality Factor UCITS ETF	29-Aug-14		
iShares Edge MSCI World Size Factor UCITS ETF	29-Aug-14		
iShares Edge MSCI World Value Factor UCITS ETF	29-Aug-14		
iShares Edge MSCI Europe Momentum Factor UCITS ETF	24-Oct-14		
iShares Edge MSCI Europe Quality Factor UCITS ETF	24-Oct-14		
iShares Edge MSCI Europe Size Factor UCITS ETF	24-Oct-14		
iShares Edge MSCI Europe Value Factor UCITS ETF	24-Oct-14		
iShares US Equity Buyback Achievers UCITS ETF	20-Nov-14		
iShares \$ Treasury Bond 20+yr UCITS ETF	12-Dec-14		
iShares € Govt Bond 20yr Target Duration UCITS ETF	12-Dec-14		
iShares iBonds Sep 2018 \$ Corp UCITS ETF	13-Feb-15		
iShares MSCI China A UCITS ETF	05-Mar-15		
iShares China Govt Bond 1-10yr UCITS ETF	11-Jun-15		
iShares Edge MSCI Europe Multifactor UCITS ETF	24-Jul-15		
iShares Edge MSCI USA Multifactor UCITS ETF	24-Jul-15		

Name of UCITS	Date of Authorisation	Management Company	Trustee
iShares Edge MSCI World Multifactor UCITS ETF	24-Jul-15		
iShares TA-35 Israel UCITS ETF	16-Oct-15		
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	13-Apr-16		
iShares MSCI USA SRI UCITS ETF	13-Apr-16		
iShares US Mortgage Backed Securities UCITS ETF	18-Apr-16		
iShares Fallen Angels High Yield Corp Bond UCITS ETF	19-Apr-16		
iShares MSCI EM SRI UCITS ETF	05-May-16		
iShares Target Global Infrastructure UCITS ETF	16-May-16		
iShares Ageing Population UCITS ETF	10-Jun-16		
iShares Automation & Robotics UCITS ETF	10-Jun-16		
iShares Digitalisation UCITS ETF	10-Jun-16		
iShares Healthcare Innovation UCITS ETF	10-Jun-16		
iShares Edge MSCI USA Momentum Factor UCITS ETF	16-Sep-16		
iShares Edge MSCI USA Quality Factor UCITS ETF	16-Sep-16		
iShares Edge MSCI USA Size Factor UCITS ETF	16-Sep-16		
iShares Edge MSCI USA Value Factor UCITS ETF	16-Sep-16		
iShares OMX Stockholm Capped UCITS ETF	01-Nov-16		
iShares MSCI Japan SRI UCITS ETF	02-Dec-16		
iShares MSCI World SRI UCITS ETF	01-Sep-17		
iShares NASDAQ US Biotechnology UCITS ETF	22-Sep-17		
iShares Edge MSCI EMU Multifactor UCITS ETF	29-Sep-17		
iShares Thomson Reuters Inclusion and Diversity UCITS ETF	23-Oct-17		
iShares US Fallen Angels High Yield Corp Bond UCITS ETF	21-Feb-18		
Dodge & Cox Worldwide Funds plc	27 Nov 2009		State Street Custodial Services (Ireland) Limited
Dodge & Cox Worldwide Funds plc - Global Bond Fund	27-Nov-09		78 Sir John Rogerson's Quay
Dodge & Cox Worldwide Funds plc - Global Stock Fund	27-Nov-09		Dublin 2
Dodge & Cox Worldwide Funds plc - International Stock Fund	27-Nov-09		
Dodge & Cox Worldwide Funds plc - U.S. Stock Fund	27-Nov-09		
Diadema International Funds	30 Nov 2009	European and Global Investments Limited	RBC Investor Services Bank S.A.
Diadema Capital Plus Fund	30-Nov-09	28 - 32 Upper Pembroke St	4th Floor
Diadema Global Trading Fund	23-Sep-10	Dublin 2	One George's Quay Plaza
Diadema European Alpha Fund	28-Sep-11		George's Street
Diadema International Equity Selection Fund	11-Jun-14		Dublin 2
Diadema Global Opportunities Fund	25-Feb-15		
Diadema Global Selection Fund	25-Feb-15		
FinEx Funds plc	04 Dec 2009		BNY Mellon Trust Company (Ireland) Limited
FinEx Tradable Russian Corporate Bonds UCITS ETF	21-Dec-12		Hanover Building
FinEx MSCI Germany UCITS ETF	07-Oct-13		Windmill Lane
FinEx MSCI United Kingdom UCITS ETF	11-Oct-13		Dublin 2
FinEx MSCI USA Information Technology UCITS ETF	11-Oct-13		
FinEx MSCI USA UCITS ETF	11-Oct-13		
FinEx MSCI Australia UCITS ETF	18-Oct-13		
FinEx MSCI Japan UCITS ETF	18-Oct-13		
FinEx MSCI China UCITS ETF	10-Dec-13		
FinEx Cash Equivalents UCITS ETF	01-May-14		
FinEx Russian RTS Equity UCITS ETF	23-Feb-16		
Cantillon Funds plc	15 Dec 2009		Northern Trust Fiduciary Services (Ireland) Limited
Cantillon Global Equity Fund	15-Dec-09		George's Court
			54-62 Townsend Street
			Dublin 2
UBS (Irl) Investor Selection PLC	16 Dec 2009	UBS Fund Management (Luxembourg) SA	JP Morgan Bank (Ireland) plc
UBS Global Emerging Markets Opportunity Fund	16-Dec-09		JP Morgan House
UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund	18-Oct-10		1 George's Dock
UBS (Irl) Investor Selection - Global Equity Long Short Fund	23-Aug-12		IFSC
UBS (Irl) Investor Selection - European Equity Long Short Fund	25-Mar-13		Dublin1
UBS (Irl) Investor Selection - Currency Allocation Return Strategy	27-Jun-14		
Longleaf Partners Unit Trust	23 Dec 2009	Longleaf Management Company (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Longleaf Partners Global UCITS Fund	23-Dec-09	3 George's Dock	78 Sir John Rogerson's Quay
Longleaf Partners U.S. UCITS Fund	23-Dec-09	IFSC	Dublin 2
Longleaf Partners Asia Pacific UCITS Fund	25-Nov-14	Dublin D01 X5X0	
Trient UCITS Funds (Ire) plc	15 Jan 2010		SEI Investments - Depositary and Custodial Services (Ireland) Limited

Name of UCITS	Date of Authorisation	Management Company	Trustee
Trient Dynamic Balanced Fund Trient Global Balanced Fund	15-Jan-10 18-May-15		Styne House, 2nd Floor Upper Hatch Street Dublin 2
Seabury Assets Fund plc No. 1 Fund Euro VNAV Liquidity Fund Sterling VNAV Liquidity Fund	18 Jan 2010 18-Jan-10 15-Feb-13 15-Feb-13		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Crown Alternative UCITS plc LGT Alpha Generix Global Return UCITS Sub-Fund LGT Alpha generix Long/Short Equity UCITS Sub-Fund LGT Crown Managed Futures UCITS Sub-Fund LGT Alpha Generix Global Income UCITS Sub-Fund LGT Crown Multi-Strategy UCITS Sub-Fund LGT Select Bond EMMA Local Blend Sub-Fund LGT Crown Global Equity Alpha UCITS Sub-Fund LGT Alpha Generix Long Volatility UCITS Sub-Fund	05 Feb 2010 05-Feb-10 05-Feb-10 23-Apr-10 19-Aug-11 30-Mar-12 18-Sep-15 10-Nov-16 08-Dec-16	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
iShares V plc iShares MSCI Japan EUR Hedged UCITS ETF (Acc) iShares MSCI World EUR Hedged UCITS ETF (Acc) iShares MSCI World GBP Hedged UCITS ETF (Acc) iShares S&P 500 EUR Hedged UCITS ETF (Acc) iShares S&P 500 GBP Hedged UCITS ETF (Acc) iShares MSCI Poland UCITS ETF iShares MSCI World Telecommunications UCITS ETF iShares S&P 500 Consumer Discretionary Sector UCITS ETF iShares S&P 500 Consumer Staples Sector UCITS ETF iShares S&P 500 Energy Sector UCITS ETF iShares S&P 500 Financials Sector UCITS ETF iShares S&P 500 Health Care Sector UCITS ETF iShares S&P 500 Industrials Sector UCITS ETF iShares S&P 500 Information Technology Sector UCITS ETF iShares S&P 500 Materials Sector UCITS ETF iShares S&P 500 Utilities Sector UCITS ETF iShares Agribusiness UCITS ETF iShares Gold Producers UCITS ETF iShares Oil & Gas Exploration & Production UCITS ETF iShares MSCI ACWI UCITS ETF iShares EM Dividend UCITS ETF iShares € Corp Bond Interest Rate Hedged UCITS ETF iShares J.P. Morgan \$ EM Corp Bond UCITS ETF iShares Austria Govt Bond UCITS ETF iShares Belgium Govt Bond UCITS ETF iShares Finland Govt Bond UCITS ETF iShares France Govt Bond UCITS ETF iShares Germany Govt Bond UCITS ETF iShares Italy Govt Bond UCITS ETF iShares Netherlands Govt Bond UCITS ETF iShares Spain Govt Bond UCITS ETF iShares MSCI Japan GBP Hedged UCITS ETF (Acc) iShares MSCI EM Consumer Growth UCITS ETF	25 Feb 2010 27-Sep-10 27-Sep-10 27-Sep-10 27-Sep-10 27-Sep-10 18-Jan-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 19-Aug-11 02-Sep-11 02-Sep-11 02-Sep-11 08-Sep-11 11-Nov-11 23-Feb-12 23-Mar-12 04-Apr-12 04-Apr-12 04-Apr-12 04-Apr-12 04-Apr-12 04-Apr-12 04-Apr-12 04-Apr-12 03-Jul-12 02-May-14	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Rubrics Global UCITS Funds plc Rubrics Emerging Markets Fixed Income UCITS Fund Rubrics Global Fixed Income UCITS Fund Rubrics India Fixed Income UCITS Fund Rubrics Global Credit UCITS Fund Rubrics International Bond UCITS Fund Q Rubrics India Fixed Income UCITS Fund	02 Mar 2010 02-Mar-10 02-Mar-10 18-Apr-11 12-Dec-13 12-Dec-13 20-Feb-15	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
OneShare Plc FAB Balanced Allocation Fund FAB Conservative Allocation Fund FAB Growth Allocation Fund FAB MENA Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	10 Mar 2010 18-Jan-13 18-Jan-13 18-Jan-13 18-Jan-13 18-Jan-13 22-Aug-14		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
NBAD WEC Africa Asia Frontier Markets Fund	27-Feb-15		
Duet Invest plc	18 Mar 2010		Northern Trust Fiduciary Services (Ireland) Limited
Duet Emerging Europe Fund	18-Mar-10		George's Court
Duet European Active Fund	18-Mar-10		54-62 Townsend Street
Duet Managed Futures Fund	03-Dec-15		Dublin 2
Tokio Marine Funds plc	19 Mar 2010		SMT Trustees (Ireland) Limited
Tokio Marine Japanese Equity Focus Fund	26-Aug-10		Block 5
Tokio Marine Asia ex Japan Equity Select Fund	25-Mar-11		Harcourt Centre
Tokio Marine Japanese Equity GARP Fund	01-Nov-16		Harcourt Road
Tokio Marine Asia ex-Japan Small and Mid Select Fund	20-Dec-17		Dublin 2
Tokio Marine Japanese Equity Small Cap Fund	20-Dec-17		
Architas Multi-Manager (AF) Matignon Unit Trust	22 Mar 2010	Architas Multi-Manager Europe Limited	State Street Custodial Services (Ireland) Limited
Architas (AF) ACS Global Opportunity Fund	22-Mar-10	6th Floor	78 Sir John Rogerson's Quay
Architas (AF) AGP Global Opportunity Fund	22-Mar-10	2 Grand Canal Square	Dublin 2
Architas (AF) AGR Global Opportunity Fund	22-Mar-10	Dublin 2	
Architas (AF) AFI Global Opportunity Fund	29-Oct-10		
Architas (AF) AGV Global Opportunity Fund	29-Oct-10		
Architas (AF) Hard Currency Strategy Fund	17-Aug-12		
Architas (AF) Convertibles Fund	24-Aug-12		
Architas (AF) Global Equity Fund	24-Aug-12		
Architas (AF) Hard Currency Strategy Fund 2	05-Apr-13		
Architas (AF) AFI Hard Currency Strategy Fund	15-Sep-15		
Architas (AF) AFV Hard Currency Strategy Fund	15-Sep-15		
Architas (AF) AFV Global Equity Fund	23-Sep-16		
PassIM Alpha Funds ICAV	25 Mar 2010		JP Morgan Bank (Ireland) plc
PassIM Convertible Alpha Fund	25-Mar-10		JP Morgan House
			1 George's Dock
			IFSC
			Dublin1
Hadron Alpha plc	08 Apr 2010		Northern Trust Fiduciary Services (Ireland) Limited
Hadron Alpha Select Fund	08-Apr-10		George's Court
Hadron Alpha Opportunities Fund	02-Aug-17		54-62 Townsend Street
			Dublin 2
Controllfida UCITS Funds plc	16 Apr 2010	Controllfida Management Company Limited	Northern Trust Fiduciary Services (Ireland) Limited
Delta UCITS Fund	16-Apr-10		George's Court
Fixed Income UCITS Fund	16-Apr-10		54-62 Townsend Street
Delta Defensive UCITS Fund	10-Dec-10		Dublin 2
SuperDiscovery UCITS Fund	10-Dec-10		
Controllfida 21st Century UCITS Fund	29-Jun-12		
Controllfida Evolution UCITS Fund	14-Feb-17		
Controllfida Aglaia UCITS Fund	20-Dec-17		
Strategic Active Trading Funds plc	04 May 2010		State Street Custodial Services (Ireland) Limited
Active Trading Fund	04-May-10		78 Sir John Rogerson's Quay
Aberdeen Alternative Strategies Fund	16-Jul-15		Dublin 2
Aberdeen Alternative Diversified Equity Fund	03-Oct-16		
Independent Franchise Partners Common Contractual Fund	07 May 2010	Carne Global Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Franchise Partners Global Equity CCF	07-May-10	2nd Floor, Block E	George's Court
		Iveagh Court	54-62 Townsend Street
		Harcourt Road	Dublin 2
		Dublin 2	
Independent Franchise Partners Variable Capital Company plc	21 May 2010		Northern Trust Fiduciary Services (Ireland) Limited
Franchise Partners Global Equity Fund	21-May-10		George's Court
Franchise Partners US Equity Fund	21-May-10		54-62 Townsend Street
			Dublin 2
Signet UCITS Funds plc	01 Jun 2010		HSBC Institutional Trust Services (Ireland) DAC
Asian Bond Portfolio	28-Nov-12		1 Grand Canal Square
US High Income Bond Portfolio	28-Nov-12		Grand Canal Harbour
European High Yield Bond Portfolio	25-Nov-13		Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
PIMCO Select Funds plc	22 Jun 2010	Pimco Global Advisors (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Global Bond Fund	22-Jun-10	78 Sir John Rogerson's Quay	Dublin 2
UK Corporate Bond Fund	22-Jun-10		
UK Income Bond Fund	14-Feb-11		
Global Multi-Asset Fund	29-Aug-11		
Unconstrained Bond Fund	06-Mar-12		
U.S. High Yield BB-B Bond Fund	15-Feb-13		
Dynamic Global Investment Grade Credit Fund	15-May-13		
Sterling Targeted Duration Credit Fund	15-May-13		
Eurodollar High Quality Fund	09-Jan-14		
Euro Aggregate High Quality Fund	17-Feb-14		
Euro Aggregate High Quality Fund II	17-Feb-14		
UK Retirement Strategy Fund	14-Mar-14		
UK Gilt Fund	16-Oct-14		
Multi-Asset Allocation Fund	24-Apr-15		
UBS ETFs plc	25 Jun 2010	Lantern Structured Asset Management Limited	State Street Custodial Services (Ireland) Limited
FTSE 100 SF UCITS ETF	25-Jun-10	1st Floor,	78 Sir John Rogerson's Quay
HFRX Global Hedge Fund Index SF UCITS ETF	06-Sep-10	College Park House	Dublin 2
Bloomberg Commodity Index SF UCITS ETF	27-Oct-10	South Frederick Street	
CMCI Composite SF UCITS ETF	27-Oct-10	Dublin 2	
MSCI USA SF UCITS ETF	13-Dec-10		
S&P 500 SF UCITS ETF	13-Dec-10		
MSCI Canada SF UCITS ETF	18-Mar-11		
MSCI EMU SF UCITS ETF	18-Mar-11		
MSCI Japan SF UCITS ETF	18-Mar-11		
MSCI Emerging Markets SF UCITS ETF	21-Apr-11		
MSCI AC Asia Ex Japan SF UCITS ETF	14-Aug-12		
MAP Balanced 7 SF UCITS ETF	27-Mar-13		
MSCI ACWI SF UCITS ETF	15-Jul-15		
CMCI Ex-Agriculture SF UCITS ETF	16-Mar-16		
Bloomberg Commodity CMCI SF UCITS ETF	16-May-17		
Sands Capital Funds plc	29 Jun 2010		Brown Brothers Harriman Trustee Services (Ireland) Limited
Sands Capital Global Growth Fund	29-Jun-10		30 Herbert Street
Sands Capital US Select Growth Fund	15-Nov-12		Dublin 2
Sands Capital Emerging Markets Growth Fund	18-Oct-13		
Sands Capital Global Leaders Fund	19-Dec-17		
Skyline Umbrella Fund ICAV	06 Jul 2010		Northern Trust Fiduciary Services (Ireland) Limited
ARGA Global Equity Fund	27-Nov-13		George's Court
ARGA Emerging Market Equity Fund	15-Aug-14		54-62 Townsend Street
Coho US Large Cap Equity Fund	01-May-15		Dublin 2
GM UK Value Fund	10-Aug-16		
The GM Fund	10-Aug-16		
Fortem Capital Progressive Growth Fund	18-Apr-17		
Arbrook/G10 American Equities Fund	24-Nov-17		
Secor Mazu Global Equity Fund	19-Dec-17		
Levendi Thornbridge Defined Return fund	10-Jan-18		
Usonian Japan Value Fund	15-Feb-18		
Cramer Rosenthal McGlynn UCITS plc	22 Jul 2010		Northern Trust Fiduciary Services (Ireland) Limited
CRM US Equity Opportunities	22-Jul-10		George's Court
CRM Long/Short Opportunities UCITS	30-Dec-15		54-62 Townsend Street
			Dublin 2
FundLogic Alternatives plc	27 Jul 2010		Northern Trust Fiduciary Services (Ireland) Limited
Emerging Markets Equity Fund	27-Jul-10		George's Court
MS PSAM Global Event UCITS Fund	11-Aug-10		54-62 Townsend Street
SALAR Convertible Absolute Return Fund	01-Sep-10		Dublin 2
Indus Select Asia Pacific Fund	21-Oct-10		
MS Algebris Global Financials UCITS Fund	23-Dec-10		
Indus PacificChoice Asia Fund	05-Jan-11		
MS Ascend UCITS Fund	12-May-11		
MS Alkeon UCITS Fund	12-Jul-11		
RiverCrest European Equity Alpha Fund	01-Dec-11		
MS SLJ Macro UCITS Fund	08-Aug-12		
MS QTI UCITS Fund	05-Oct-12		
MS Discretionary Plus UCITS Fund	14-Dec-12		

Name of UCITS	Date of Authorisation	Management Company	Trustee
MS Long Term Trends UCITS Fund	14-Dec-12		
MS Turner Spectrum UCITS Fund	14-Dec-12		
MS Swiss Life Multi Asset Protected Fund	03-May-13		
MS Dalton Asia Pacific UCITS Fund	21-Jun-13		
MS Broadmark Tactical Plus UCITS Fund	27-Aug-13		
MS TCW Unconstrained Plus Bond Fund	28-Aug-13		
MS Lynx UCITS Fund	02-Apr-14		
MS Scientific Beta Global Equity Factors UCITS ETF	09-May-14		
MS Fideuram Equity Smart Beta Dynamic Protection 80 Fund	20-Jun-14		
MS Nezu Cyclical Japan UCITS Fund	11-Jul-14		
MS Kairos Enhanced Selection UCITS Fund	31-Jul-14		
MS Scientific Beta US Equity Factors UCITS ETF	03-Oct-14		
MSCI Emerging Markets ESG Equity Fund	28-Nov-14		
MS Tremblant Long/Short Equity UCITS Fund	22-Dec-14		
Global Equity Risk Premia Long/Short UCITS Fund	23-Dec-14		
MS Fideuram Equity Smart Beta Dynamic Protection 80 Fund - II	19-Feb-15		
DAX® 80 Garant	23-Jun-15		
IPM Systematic Macro UCITS Fund	17-Jul-15		
Quantica Managed Futures UCITS Fund	17-Jul-15		
Smartfund 80% Protected Balanced Fund	31-Jul-15		
Smartfund 80% Protected Growth Fund	31-Jul-15		
MSCI China A International Fund	30-Oct-15		
Mariner Lenus Healthcare UCITS Fund	09-Dec-15		
Smartfund Balanced Fund	16-Dec-15		
Smartfund Cautious Fund	16-Dec-15		
Smartfund Growth Fund	16-Dec-15		
80% Protected Index Portfolio	22-Dec-15		
Mariner Investment Diversifying Alternative UCITS Fund	01-Feb-16		
Market Neutral Credit UCITS Fund	16-Mar-16		
Academy Quantitative Global UCITS Fund	08-Jul-16		
Arno Fund	03-Aug-16		
QW Equity Market & Sector Neutral UCITS Fund	05-Sep-16		
Abante 80% Proteccion Creciente Fund	23-Jan-17		
Cautious 85% Protected Fund	02-Feb-17		
Moderate 80% Protected Fund	02-Feb-17		
Equity Risk Managed Fund	30-Mar-17		
Cube Global Cross Asset UCITS Fund	04-May-17		
CZ Absolute Alpha UCITS Fund	18-May-17		
Investcorp Geo-Risk Fund	14-Jul-17		
Morgan Stanley RADAR ex Agriculture & Livestock Fund	13-Oct-17		
Carrihae Capital Long/Short Emerging Market Equity UCITS Fund	24-Oct-17		
SciBeta HFE EM Equity 6F EW UCITS ETF	30-Nov-17		
SciBeta HFE Europe Equity 6F EW UCITS ETF	30-Nov-17		
SciBeta HFE Japan Equity 6F EW UCITS ETF	30-Nov-17		
SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF	30-Nov-17		
SciBeta HFE US Equity 6F EW UCITS ETF	30-Nov-17		
Generali 80% Protected Fund - A	05-Dec-17		
Generali 80% Protected Fund - D	05-Dec-17		
Perterra Funds plc	29 Jul 2010		State Street Custodial Services (Ireland) Limited
Perterra Global Equity Fund	29-Jul-10		78 Sir John Rogerson's Quay Dublin 2
CQS Funds (Ireland) plc	12 Aug 2010		State Street Custodial Services (Ireland) Limited
CQS Global Convertible Fund (UCITS)	12-Feb-15		78 Sir John Rogerson's Quay Dublin 2
MontLake UCITS Platform ICAV	01 Sep 2010	MLC Management Limited	Northern Trust Fiduciary Services (Ireland) Limited
Tosca Micro Cap UCITS Fund	01-Sep-10	23 St. Stephens Green	George's Court
Dunn WMA Institutional UCITS Fund	23-Aug-11	Dublin 2	54-62 Townsend Street
North MaxQ Macro UCITS Fund	14-Mar-14	D02 AR55	Dublin 2
Disciplined Alpha U.S. Long Short UCITS Fund	20-Jun-14		
Ash Park Global Consumer Franchise UCITS Fund	29-Sep-14		
Burren Global Arbitrage UCITS Fund	31-Mar-15		
New Mountain Vantage UCITS Fund	03-Jun-15		
Harvest Multi Asset UCITS Fund	05-Jun-15		
SMH Capital High Yield UCITS Fund	22-Jul-15		
Tower GEM UCITS Fund	10-Aug-15		
Sparx OneAsia Long Short UCITS Fund	15-Sep-15		

Name of UCITS	Date of Authorisation	Management Company	Trustee
OTS Asia Opportunity UCITS Fund	25-Sep-15		
Mygale Event Driven UCITS Fund	24-Nov-15		
Angel Oak Multi-Strategy Income UCITS Fund	27-Nov-15		
RoboCap UCITS Fund	22-Dec-15		
Purple Global Adaptive Equity UCITS Fund	21-Jan-16		
Tiber Diversified UCITS Fund	16-Mar-16		
New Mountain Vantage Long Only UCITS Fund	10-May-16		
Dynamic Futures UCITS Fund	12-May-16		
Advent Global Partners UCITS Fund	07-Jun-16		
Drakens Africa ex S.A. UCITS Fund	26-Sep-16		
AlphaQuest UCITS Fund	17-Nov-16		
Ronit Global Opportunities UCITS Fund	17-Nov-16		
Conquest Star UCITS Fund	17-Feb-17		
High Ridge Credit Opportunities UCITS Fund	20-Mar-17		
Butler Credit Opportunities UCITS Fund	26-Apr-17		
Avenir UCITS Fund	31-May-17		
Crabel Advanced Trend UCITS Fund	07-Sep-17		
Crabel Gemini UCITS Fund	07-Sep-17		
Noyack Creek Event Driven UCITS Fund	04-Oct-17		
Three Bridges Europe Beta Neutral UCITS Fund	31-Oct-17		
MontLake Ibex Capital Macro UCITS Fund	24-Nov-17		
Trinity Street Global Equity UCITS Fund	20-Dec-17		
Purple Global Core Strategy UCITS Fund	02-Feb-18		
Purple Global Growth Strategy UCITS Fund	02-Feb-18		
MontLake finnCap Slide Rule UCITS Fund	09-Feb-18		
Pensato Capital Funds plc	16 Sep 2010		BNY Mellon Trust Company (Ireland) Limited
Pensato Europa Absolute Return Fund	16-Sep-10		Hanover Building Windmill Lane Dublin 2
AMG Funds plc	27 Sep 2010		Northern Trust Fiduciary Services (Ireland) Limited
First Quadrant Global Risk-Balanced Fund	27-Sep-10		George's Court
First Quadrant Macro FX Fund	07-Aug-14		54-62 Townsend Street Dublin 2
TimesSquare European Small Cap Fund	19-Aug-15		
GW&K Global Small Cap Fund	02-Sep-16		
Cullen Funds plc	04 Oct 2010		RBC Investor Services Bank S.A.
Global Enhanced Equity Income Fund	04-Oct-10		4th Floor
Global High Dividend Value Equity Fund	04-Oct-10		One George's Quay Plaza
North American High Dividend Value Equity Fund	04-Oct-10		George's Street
US Enhanced Equity Income Fund	31-May-13		Dublin 2
Emerging Markets High Dividend Fund	01-Jul-15		
Cullen Altaira Ethical Global High Dividend Fund	11-Apr-16		
The Calleva Trust		Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
International Equity Fund	01-Nov-10	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
Byron Alpha Funds plc	03 Nov 2010		BNP Paribas Securities Services Dublin Branch
Byron Fixed Income Alpha Fund	03-Nov-10		Trinity Point
K&B Global Total Return Fund	21-Sep-15		10-11 Leinster Street South Dublin 2
Arctic Funds plc	05 Nov 2010		BNY Mellon Trust Company (Ireland) Limited
Arctic Aurora LifeScience	05-Nov-10		Hanover Building
Arctic Global Equities	05-Nov-10		Windmill Lane
Arctic High Return	05-Nov-10		Dublin 2
Arctic Investment Grade	05-Nov-10		
Arctic Norwegian Equities	05-Nov-10		
Arctic Return	05-Nov-10		
Arctic Nordic Equities	19-Aug-16		
Arctic Nordic Equities U.S. Feeder	19-Aug-16		
Arctic Norwegian Equities II	19-Aug-16		
Artisan Partners Global Funds plc	09 Nov 2010		State Street Custodial Services (Ireland) Limited
Artisan Global Equity Fund	09-Nov-10		78 Sir John Rogerson's Quay

Name of UCITS	Date of Authorisation	Management Company	Trustee
Artisan Global Value Fund	09-Nov-10		Dublin 2
Artisan Global Opportunities Fund	05-Oct-11		
Artisan US Value Equity Fund	07-Feb-13		
Artisan Developing World Fund	13-Jul-15		
Artisan Emerging Markets Fund	10-Aug-17		
Artisan Global Discovery Fund	10-Aug-17		
GemCap Investment Funds (Ireland) plc	11 Nov 2010	Gemini Capital Management (Ireland) Limited	RBC Investor Services Bank S.A.
AHFM Defined Returns Fund	25-Oct-13	The Anchorage	4th Floor
London & Capital Global Balanced Fixed Income Fund	29-Nov-13	17-19 Sir John Rogerson's Quay	One George's Quay Plaza
London & Capital Global Conservative Fixed Income Fund	29-Nov-13	Dublin 2	George's Street
London & Capital Global Defensive Equity Fund	29-Nov-13		Dublin 2
London & Capital Global Emerging Markets Equity Fund	29-Nov-13		
London & Capital Global Growth Fixed Income Fund	29-Nov-13		
London & Capital Global Star Equity Fund	29-Nov-13		
Sabre Global Value and Income Fund	16-Sep-14		
Principal Asset Allocation Fund	23-Sep-14		
AHFM US Enhanced Equity Fund	10-Jun-15		
GSI Global Diversified Value Fund	15-Sep-15		
London & Capital UK Star Equity Fund	15-Sep-15		
Third Avenue Real Estate Value Fund	14-Feb-17		
Third Avenue Value Fund	14-Feb-17		
AHFM Total Return Fund	13-Feb-18		
Heptagon Fund plc	11 Nov 2010		Brown Brothers Harriman Trustee Services (Ireland) Limited
Yacktman US Equity Fund	11-Nov-10		30 Herbert Street
Helicon Global Equity Fund	01-Apr-11		Dublin 2
Driehaus Emerging Markets Equity Fund	03-Jan-12		
Kopernik Global All-Cap Equity Fund	29-Nov-13		
Oppenheimer Global Focus Equity Fund	29-Nov-13		
Oppenheimer Developing Markets Equity SRI Fund	11-Apr-14		
Harvest China A Shares Equity Fund	30-Jul-14		
Heptagon European Focus Equity Fund	30-Jul-14		
Yacktman US Equity Fund II	28-Aug-15		
Nicholas US Multi-Cap Equity Fund	24-Nov-15		
Heptagon Future Trends Equity Fund	02-Dec-15		
Cushing US Energy Infrastructure Equity Fund	11-Dec-15		
WCM Global Equity Fund	08-Mar-16		
Driehaus US Micro Cap Equity Fund	08-Jun-16		
Helicon II Global Equity Fund	17-Aug-16		
Heptagon Listed Private Assets Fund	06-Jun-17		
Heptagon Kettle Hill US L/S Equity Fund	28-Sep-17		
Sector Capital Funds plc	12 Nov 2010		BNY Mellon Trust Company (Ireland) Limited
Sector Healthcare Value Fund	12-Nov-10		Hanover Building
Sector Sigma Nordic Fund	30-May-12		Windmill Lane
Sector Global Equity Kernel	04-Dec-13		Dublin 2
Trient Dynamic Multi-Asset Fund	21-Dec-17		
Winton UCITS Funds ICAV	23 Nov 2010		State Street Custodial Services (Ireland) Limited
Winton Global Equity Fund	23-Nov-10		78 Sir John Rogerson's Quay
Winton European Equity Fund	28-Apr-14		Dublin 2
Winton US Equity Fund	28-Apr-14		
Winton Absolute Return Futures Fund	09-Jun-17		
Winton Diversified Fund (UCITS)	09-Jun-17		
Fidelity Common Contractual Fund	25 Nov 2010	FIL Fund Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Fidelity Select Global Small Cap Fund	20-May-11	Georges Quay House	78 Sir John Rogerson's Quay
Fidelity U.S. Small / Mid Cap Core Fund - Series 1	14-Dec-11	43 Townsend St	Dublin 2
		Dublin 2	
FMCP Funds plc	26 Nov 2010		BNP Paribas Securities Services Dublin Branch
FMCP Quantitative Investment Strategies Fund	26-Nov-10		Trinity Point
			10-11 Leinster Street South
			Dublin 2
PIMCO Fixed Income Source ETFs plc	09 Dec 2010	Pimco Global Advisors (Ireland) Limited	State Street Custodial Services (Ireland) Limited
PIMCO Euro Short Maturity Source UCITS ETF	09-Dec-10	78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay

Name of UCITS	Date of Authorisation	Management Company	Trustee
PIMCO US Dollar Short Maturity Source UCITS ETF	09-Dec-10	Dublin 2	Dublin 2
PIMCO Sterling Short Maturity Source UCITS ETF	07-Jun-11		
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF	03-Aug-11		
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	24-Feb-12		
PIMCO Covered Bond Source UCITS ETF	11-Dec-13		
PIMCO Low Duration Euro Corporate Bond Source UCITS ETF	03-Nov-14		
PIMCO Low Duration US Corporate Bond Source UCITS ETF	03-Nov-14		
PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF	20-Apr-17		
Treligga plc	15 Dec 2010		Northern Trust Fiduciary Services (Ireland) Limited
Ardevora UK Income Fund	15-Dec-10		George's Court
Ardevora Global Equity Fund	04-Feb-11		54-62 Townsend Street
Ardevora UK Equity Fund	04-Feb-11		Dublin 2
Ardevora Global Long-only Equity Fund	25-Jun-13		
Ardevora Global Long-only Equity SRI Fund	01-Jul-16		
Aspect UCITS Funds plc	21 Dec 2010		BNY Mellon Trust Company (Ireland) Limited
Aspect Diversified Trends Fund	21-Dec-10		Hanover Building Windmill Lane Dublin 2
Prusik Umbrella UCITS Fund plc	22 Dec 2010		Brown Brothers Harriman Trustee Services (Ireland) Limited
Prusik Asian Equity Income Fund	22-Dec-10		30 Herbert Street Dublin 2
Baillie Gifford Worldwide Funds plc	23 Dec 2010		Brown Brothers Harriman Trustee Services (Ireland) Limited
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	23-Dec-10		30 Herbert Street
Baillie Gifford Worldwide Global Alpha Choice Fund	26-Aug-11		Dublin 2
Baillie Gifford Worldwide Active Cash Plus Rates and Currencies Fund	06-Oct-11		
Baillie Gifford Worldwide Global Alpha Fund	14-Dec-11		
Baillie Gifford Worldwide Global Credit Fund	05-Jul-12		
Baillie Gifford Worldwide US Equity Growth Fund	10-Sep-12		
Baillie Gifford Worldwide Emerging Markets Bond Fund	27-Feb-13		
Baillie Gifford Worldwide Pan-European Fund	27-Feb-13		
Baillie Gifford Worldwide European High Yield Bond Fund	20-Dec-13		
Baillie Gifford Worldwide Japanese Fund	20-Dec-13		
Baillie Gifford Worldwide Asia ex Japan Fund	13-May-15		
Baillie Gifford Worldwide Global Income Growth Fund	13-May-15		
Baillie Gifford Worldwide Long Term Global Growth Fund	13-May-15		
Baillie Gifford Worldwide Diversified Return Yen Fund	20-Aug-15		
Baillie Gifford Worldwide Global Select Fund	20-Aug-15		
Baillie Gifford Worldwide Discovery Fund	22-Dec-16		
Baillie Gifford Worldwide Diversified Return US Dollar Fund	21-Feb-17		
Baillie Gifford Worldwide Emerging Markets All Cap Fund	07-Jun-17		
Baillie Gifford Worldwide Diversified Return Australian Dollar Fund	04-Oct-17		
Baillie Gifford Worldwide Diversified Return Canadian Dollar Fund	04-Oct-17		
Baillie Gifford Worldwide Diversified Return Euro Fund	04-Oct-17		
Baillie Gifford Worldwide Positive Change Fund	04-Oct-17		
Tenax Financials UCITS Fund plc	23 Dec 2010		Caceis Bank
			One Custom House Plaza
			IFSC
			Dublin 1
			D01 C2C5
The Kiltearn Global Equity (Ireland) Fund	21 Jan 2011	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Global Equity Fund	21-Jan-11	George's Court	George's Court
		54-62 Townsend Street	54-62 Townsend Street
		Dublin 2	Dublin 2
Barings Umbrella Fund plc	27 Jan 2011	Baring International Fund Managers (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Barings European High Yield Bond Fund	27-Jan-11	70 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Barings Global Senior Secured Bond Fund	27-Jan-11		Dublin 2
Barings Global High Yield Bond Fund	05-Apr-12		
Barings Emerging Markets Corporate Bond Fund	03-Apr-14	Dublin	
Barings Emerging Markets Local Debt Fund	03-Apr-14		
Barings Active Short Duration Fund	28-Jul-14		
Barings Global Investment Grade Corporate Bond Fund	28-Jul-14		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Barings Emerging Markets Debt Blended Total Return Fund	30-Oct-14		
Barings Emerging Markets Debt Short Duration Fund	30-Oct-14		
Barings Emerging Markets Sovereign Debt Fund	27-Aug-15		
Barings U.S. High Yield Bond Fund	15-Jan-16		
Barings U.S. Investment Grade Corporate Bond Fund	23-Jun-16		
Barings U.S. High Yield Bond Component Fund	12-Dec-16		
Barings U.S. Short Duration High Yield Bond Component Fund	12-Dec-16		
Architas Multi-Manager Global Funds Unit Trust	16 Feb 2011	Architas Multi-Manager Europe Limited	State Street Custodial Services (Ireland) Limited
AXA Selection AllianceBernstein Dynamic Diversified	30-Jun-11	6th Floor	78 Sir John Rogerson's Quay
AXA Selection Flexible	30-Jun-11	2 Grand Canal Square	Dublin 2
AXA Selection Fidelity European Equity	16-Mar-12	Dublin 2	
AXA Selection Strategic Balanced	13-Nov-12		
AXA Selection Carmignac Convictions	07-Dec-12		
AXA Selection Income	28-Apr-14		
Architas Selection Bonds Core	22-Aug-17		
Architas Selection Bonds Satellite	22-Aug-17		
Architas Selection Equity	22-Aug-17		
Coppin Collings Funds plc	23 Feb 2011		Société Générale SA
Coppin Collings Global Emerging Markets Fund	23-Feb-11		3rd Floor
Coppin Collings Hemphill Hall Global Income Fund	23-Dec-15		IFSC House
Coppin Collings EME-X Total Opportunities	04-Oct-16		IFSC
EG Emerging Markets Corporate High Yield Fund	25-Apr-17		Dublin 1
Guggenheim Global Investments plc	01 Mar 2011		BNY Mellon Trust Company (Ireland) Limited
GFI Fund	01-Mar-11		Hanover Building
GHY Fund	01-Mar-11		Windmill Lane
Guggenheim Global Equity Fund	01-Mar-11		Dublin 2
Guggenheim Global Equity Minimum Volatility Fund	01-Mar-11		
SSGA SPDR ETFs Europe I plc	07 Mar 2011		State Street Custodial Services (Ireland) Limited
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	07-Mar-11		78 Sir John Rogerson's Quay
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	07-Mar-11		Dublin 2
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays UK Gilt UCITS ETF	07-Mar-11		
SPDR MSCI ACWI IMI UCITS ETF	07-Mar-11		
SPDR MSCI ACWI UCITS ETF	07-Mar-11		
SPDR MSCI EM Asia UCITS ETF	07-Mar-11		
SPDR MSCI EM Europe UCITS ETF	07-Mar-11		
SPDR MSCI EM Latin America UCITS ETF	07-Mar-11		
SPDR MSCI Emerging Markets Small Cap UCITS ETF	07-Mar-11		
SPDR MSCI Emerging Markets UCITS ETF	07-Mar-11		
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	14-Sep-11		
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	14-Sep-11		
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	14-Sep-11		
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	14-Sep-11		
SPDR S&P Emerging Markets Dividend UCITS ETF	14-Sep-11		
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14-Sep-11		
SPDR S&P 400 U.S. Mid Cap UCITS ETF	19-Dec-11		
SPDR FTSE UK All Share UCITS ETF	09-Feb-12		
SPDR S&P Euro Dividend Aristocrats UCITS ETF	09-Feb-12		
SPDR S&P UK Dividend Aristocrats UCITS ETF	09-Feb-12		
SPDR S&P 500 UCITS ETF	23-Feb-12		
SPDR Citi Asia Local Government Bond UCITS ETF	12-Mar-12		
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	26-Apr-12		
SPDR Dow Jones Global Real Estate UCITS ETF	10-Aug-12		
SPDR S&P 500 Low Volatility UCITS ETF	24-Aug-12		
SPDR MSCI EMU UCITS ETF	09-Jan-13		
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	04-Apr-13		
SPDR S&P Global Dividend Aristocrats UCITS ETF	15-Apr-13		
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	15-Apr-13		
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	31-Jul-13		

Name of UCITS	Date of Authorisation	Management Company	Trustee
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	31-Jul-13		
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	31-Jul-13		
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	31-Jul-13		
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	08-Jan-15		
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	02-Nov-15		
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	02-Nov-15		
SPDR MSCI Japan UCITS ETF	02-Nov-15		
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 5-7 Year Euro Government Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 7+ Year Euro Corporate Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	29-Jan-16		
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	29-Jan-16		
Adelphi Investment Funds plc			Bank of America Custodial Services (Ireland) Limited
Adelphi European Select Equity Fund	16-Mar-11		7th Floor 2 Park Place Hatch Street Dublin 2
Prescient Global Funds plc	01 Apr 2011	Prescient Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Prescient Global Equity Fund	01-Apr-11	49 Upper Mount Street	George's Court
Prescient Global Income Provider Fund	01-Apr-11	Dublin 2	54-62 Townsend Street Dublin 2
Prescient Global Positive Return Fund	01-Apr-11		
Osmosis MoRE World Resource Efficiency Fund	31-Jul-12		
Prescient China Balanced Fund	29-Jan-13		
27four Global Balanced Fund of Funds	06-Aug-13		
27four Global Equity Fund of Funds	06-Aug-13		
Prescient China Conservative Fund	25-Aug-14		
Prescient Africa Equity Fund	18-Dec-14		
Abax Global Equity Fund	30-Sep-15		
Methodical Global Equity Fund	27-Jul-16		
Methodical Global Flexible Fund	26-Oct-16		
Seed Global Fund	26-Oct-16		
Integrity Global Equity Fund	23-Dec-16		
High Street Wealth Warriors Fund	15-Nov-17		
ABAX Global Income Fund	22-Nov-17		
Blue Quadrant USD Capital Growth Fund	19-Dec-17		
Lyxor Investment Strategies plc	04 Apr 2011	Lyxor Asset Management S.A.S.	Caceis Bank
Lyxor Epsilon Global Trend Fund	13-Apr-11	17 Cours Valmy, Tour Societe Generale 92800 Puteaux, France	One Custom House Plaza IFSC Dublin 1 D01 C2C5
The Sanderson International Value Fund (Ireland)	19 Apr 2011	Northern Trust Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
International Value Fund	19-Apr-11	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
Fisher Investments Institutional Funds plc	10 May 2011		State Street Custodial Services (Ireland) Limited
Fisher Investments Institutional Emerging Markets Equity ESG Fund	10-May-11		78 Sir John Rogerson's Quay
Fisher Investments Institutional Emerging Markets Equity Fund	10-May-11		Dublin 2
Fisher Investments Institutional Frontier Markets Equity Fund	18-Feb-15		
FIE All-Purpose Fund	22-Sep-15		
Fisher Investments Institutional Asia ex-Japan Equity Fund	22-Sep-15		
Fisher Investments Institutional Global Small Cap Equity Fund	22-Sep-15		
Fisher Investments Institutional US Small Cap Core Equity ESG Fund	22-Sep-15		
Fisher Investments Institutional European Equity Fund	27-May-16		
Fisher Investments Institutional Global Developed Equity Fund	27-May-16		
Fisher Investments Institutional Global Equity Focused Fund	27-May-16		
Fisher Investments Institutional Global Equity Fund	27-May-16		
Fisher Investments Institutional Global Equity High Yield Fund	27-May-16		
Fisher Investments Institutional Emerging Markets Small Cap Equity ESG Fund	12-Aug-16		
Fisher Investments Institutional Global Developed Equity ESG Fund	01-Nov-17		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund	01-Nov-17		
QIC Global UCITS Umbrella Trust GFI Absolute Return Bond Fund GFI Absolute Return Plus Bond Fund	19 May 2011 19-May-11 19-May-11	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Hedge Invest International Funds plc HI Numen Credit Fund HI Principia Fund HI Sibilla Macro Fund HI Core UCITS Fund HI Africa Opportunities Fund HI Numen Bear Rates Fund HI QuantWave Fund	30 May 2011 30-May-11 25-Oct-12 07-Nov-13 18-Dec-13 20-Feb-15 07-Mar-17 19-Feb-18		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
S.W. Mitchell Capital plc SWMC European Fund SWMC Small Cap European Fund SWMC Emerging European Fund SWMC UK Fund	31 May 2011 31-May-11 31-May-11 30-Apr-13 04-Feb-14		Citi Depositary Services Ireland Designated Activity Company
The Colchester Multi-Strategy Global Bond Fund plc The Colchester Global Real Return Bond Fund The Colchester Local Markets Real Return Bond Fund The Colchester Global Bond Fund The Colchester Local Markets Bond Fund The Colchester Alpha Fund The Colchester Global Low Duration Bond Fund The Colchester Global Bond Fund - 130/30 Currency Hedged The Colchester Emerging Markets Bond Fund	 24-Jun-11 17-Nov-11 01-Oct-12 01-Oct-12 18-Nov-13 18-Nov-13 01-Jun-16 08-Dec-17		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BMO Investments (Ireland) plc BMO Global Low Volatility Alpha Equity Fund BMO Short Duration US Dollar Fund Money Global High Yield Bond Fund Pyrford Asia Pacific ex-Japan Equity Fund Pyrford Global Equity (US\$) Fund Pyrford Global Total Return (Euro) Fund Pyrford Global Total Return (Sterling) Fund Pyrford Global Total Return (US\$) Fund Pyrford International (EAFE) Equity Fund Pyrford Shariah Asia Pacific ex-Japan Equity Fund Pyrford Shariah Global Equity Fund Pyrford Global Equity (Euro) Fund Pyrford Global Equity (Sterling) Fund	30 Jun 2011 30-Jun-11 30-Jun-11 30-Jun-11 30-Jun-11 30-Jun-11 30-Jun-11 30-Jun-11 30-Jun-11 30-Jun-11 30-Jun-11 16-Dec-13 16-Dec-13		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Los Angeles Capital Global Funds plc Los Angeles Capital Emerging Markets Fund Los Angeles Capital Global Fund	30 Jun 2011 30-Jun-11 23-Dec-15		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Shenkman Credit Fund plc Shenkman High Income Fund Shenkman Short Duration High Income Fund Shenkman Global Convertible Bond Fund Shenkman Global High Yield Bond Fund	30 Jun 2011 30-Jun-11 30-Jun-11 20-May-15 15-Dec-16		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Sarasin IE Global Equity Opportunities (GBP)	01 Jul 2011 Redomiciled From Guernsey (formerly called Sarasin CI EquiSar Sterling Global Thematic Fund)	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sarasin IE Global Equity Opportunities (USD)	01 Jul 2011 Redomiciled From Guernsey		

Name of UCITS	Date of Authorisation	Management Company	Trustee
	(formerly called Sarasin CI EquiSar Dollar Global Thematic Fund)	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE Global Real Estate Equity (GBP)	01 Jul 2011 Redomiciled From Guernsey (formerly called Sarasin CI Real Estate Equity (GBP))	Sarasin Funds Management (Ireland) Limited	George's Court 54-62 Townsend Street Dublin 2 Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE GlobalSar - Dynamic (GBP)	01 Jul 2011 Redomiciled From Guernsey (formerly called Sarasin CI GlobalSar - Dynamic (GBP))	Sarasin Funds Management (Ireland) Limited	George's Court 54-62 Townsend Street Dublin 2 Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE GlobalSar - Dynamic (USD)	01 Jul 2011 Redomiciled From Guernsey (formerly called Sarasin CI GlobalSar - Dynamic (USD))	Sarasin Funds Management (Ireland) Limited	George's Court 54-62 Townsend Street Dublin 2 Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE GlobalSar - Income (GBP)	01 Jul 2011 Redomiciled From Guernsey (formerly called Sarasin CI GlobalSar - Income (GBP))	Sarasin Funds Management (Ireland) Limited	George's Court 54-62 Townsend Street Dublin 2 Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE GlobalSar - Strategic (GBP)	01 Jul 2011 Redomiciled From Guernsey (formerly called Sarasin CI GlobalSar - Cautious (GBP))	Sarasin Funds Management (Ireland) Limited	George's Court 54-62 Townsend Street Dublin 2 Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE GlobalSar - Strategic (USD)	01 Jul 2011 Redomiciled From Guernsey (formerly called Sarasin CI GlobalSar - Cautious (USD))	Sarasin Funds Management (Ireland) Limited	George's Court 54-62 Townsend Street Dublin 2 Northern Trust Fiduciary Services (Ireland) Limited
Sarasin IE Sustainable Global Real Estate Equity (USD)	01 Jul 2011 Redomiciled From Guernsey (formerly called Sarasin CI Sustainable Equity - Real Estate Global (USD))	Sarasin Funds Management (Ireland) Limited	George's Court 54-62 Townsend Street Dublin 2 Northern Trust Fiduciary Services (Ireland) Limited
Lyxor Newcits IRL plc Lyxor/Canyon Credit Strategy Fund Lyxor/Tiedemann Arbitrage Strategy Fund Lyxor / Capricorn GEM Strategy Fund Lyxor/Sandler US Equity Fund	21 Jul 2011 12-Feb-13 14-Feb-13 06-Nov-14 02-Nov-16	Lyxor Asset Management S.A.S. 17 Cours Valmy, Tour Societe Generale 92800 Puteaux, France	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5

Name of UCITS	Date of Authorisation	Management Company	Trustee
Nedgroup Investments MultiFunds plc	19 Aug 2011 Redomiciled From Isle Of Man (formerly called BOE International MultiFund plc)		Citi Depository Services Ireland Designated Activity Company
Nedgroup Investments Balanced MultiFund	19-Aug-11		
Nedgroup Investments Growth MultiFund	19-Aug-11		
Nedgroup Investments Income MultiFund	19-Aug-11		
Architas Multi-Manager AFA Unit Trust	20 Sep 2011	Architas Multi-Manager Europe Limited	State Street Custodial Services (Ireland) Limited
Architas Global Opportunity 1	20-Sep-11	6th Floor	78 Sir John Rogerson's Quay
Architas Global Opportunity 2	20-Sep-11	2 Grand Canal Square	Dublin 2
Architas Global Opportunity 3	20-Sep-11	Dublin 2	
Architas Global Opportunity 4	20-Sep-11		
Ranmore Global Equity Fund plc			BNP Paribas Securities Services Dublin Branch
			Trinity Point
			10-11 Leinster Street South
			Dublin 2
Virtus Global Funds plc	30 Sep 2011		BNY Mellon Trust Company (Ireland) Limited
Virtus GF Multi-Sector Short Duration Bond Fund	30-Oct-13		Hanover Building
Virtus GF U.S. Small Cap Focus Fund	14-Feb-14		Windmill Lane
Virtus GF Multi-Sector Income Fund	15-Dec-17		Dublin 2
Odey Investments plc	07 Oct 2011		JP Morgan Bank (Ireland) plc
Odey Giano Fund	07-Oct-11		JP Morgan House
Odey Odyssey Fund	07-Oct-11		1 George's Dock
Odey Swan Fund	12-Feb-13		IFSC
Odey European Focus Absolute Return Fund	07-Dec-15		Dublin1
Brookfield Investment Funds (UCITS) plc	28 Oct 2011		RBC Investor Services Bank S.A.
Brookfield Global Listed Infrastructure UCITS Fund	28-Oct-11		4th Floor
Brookfield Global Listed Real Estate UCITS Fund	28-Oct-11		One George's Quay Plaza
Brookfield US Listed Real Estate UCITS Fund	28-Oct-11		George's Street
Brookfield Global Listed Infrastructure Long Short UCITS Fund	29-Jul-15		Dublin 2
Brookfield Real Assets Debt UCITS Fund	29-Jul-15		
Brookfield Real Assets Securities UCITS Fund	29-Jul-15		
NEAM Global Funds ICAV	18 Nov 2011		Citi Depository Services Ireland Designated Activity Company
GR-NEAM Fund A	18-Nov-11		
GlobalReach Kestrel plc	21 Nov 2011		SMT Trustees (Ireland) Limited
Kestrel Global Portfolio	21-Nov-11		Block 5
			Harcourt Centre
			Harcourt Road
			Dublin 2
Thornburg Global Investment plc	25 Nov 2011		Brown Brothers Harriman Trustee Services (Ireland) Limited
Thornburg Global Equity Ex-U.S. Fund	25-Nov-11		30 Herbert Street
Thornburg Global Opportunities Fund	25-Nov-11		Dublin 2
Thornburg Global Equity Income Fund	28-Jun-12		
Thornburg Investment Income Builder Fund	28-Jun-12		
Thornburg Developing World Fund	11-Mar-13		
Thornburg Limited Term Income Fund	03-May-17		
Sarasin Common Contractual Fund	13 Dec 2011	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Sarasin Diversified Fund for Charities	13-Dec-11		George's Court
			54-62 Townsend Street
			Dublin 2
CIMB - Principal Islamic Asset Management (Ireland) plc	16 Dec 2011		BNY Mellon Trust Company (Ireland) Limited
Islamic ASEAN Equity Fund	16-Dec-11		Hanover Building
Global Sukuk Fund	01-Jul-16		Windmill Lane
			Dublin 2
Vulcan Global Value Fund plc	22 Dec 2011	Carne Global Fund Managers (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Vulcan Value Equity Fund	22-Dec-11	2nd Floor, Block E	George's Court
		Iveagh Court	54-62 Townsend Street

Name of UCITS	Date of Authorisation	Management Company	Trustee
		Harcourt Road Dublin 2	Dublin 2
UBS (Irl) ETF plc	23 Dec 2011	UBS Fund Management (Luxembourg) SA	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
UBS (Irl) ETF plc - MSCI USA UCITS ETF	02-Apr-12		
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF	02-Apr-12		
UBS (Irl) ETF plc - MSCI World UCITS ETF	02-Apr-12		
UBS (Irl) ETF plc - S&P 500 UCITS ETF	02-Apr-12		
UBS (Irl) ETF plc - MSCI Brazil UCITS ETF	11-Jul-12		
UBS (Irl) ETF plc - Solactive Global Copper Mining UCITS ETF	11-Oct-12		
UBS (Irl) ETF plc - Solactive Global Oil Equities UCITS ETF	11-Oct-12		
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF	11-Oct-12		
UBS (Irl) ETF plc - MSCI Australia UCITS ETF	27-Sep-13		
UBS (Irl) ETF plc - MSCI USA hedged to CHF UCITS ETF	27-Sep-13		
UBS (Irl) ETF plc - MSCI USA hedged to EUR UCITS ETF	27-Sep-13		
UBS (Irl) ETF plc - MSCI USA hedged to GBP UCITS ETF	27-Sep-13		
UBS (Irl) ETF plc - DJ Global Select Dividend UCITS ETF	15-Aug-14		
UBS (Irl) ETF plc - MSCI EMU Cyclical UCITS ETF	15-Aug-14		
UBS (Irl) ETF plc - MSCI EMU Defensive UCITS ETF	15-Aug-14		
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF	26-Sep-14		
UBS (Irl) ETF plc - Factor MSCI USA Low Volatility UCITS ETF	01-Jul-15		
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF	01-Jul-15		
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF	01-Jul-15		
UBS (Irl) ETF plc - Factor MSCI USA Total Shareholder Yield UCITS ETF	01-Jul-15		
UBS (Irl) ETF plc - MSCI USA Select Factor Mix UCITS ETF	21-Apr-17		
UBS (Irl) ETF plc - Global Gender Equality UCITS ETF	29-Nov-17		
UBS (Irl) ETF plc - MSCI ACWI ESG Universal UCITS ETF	29-Nov-17		
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF	29-Nov-17		
Northern Trust UCITS Common Contractual Fund	20 Jan 2012	Northern Trust Fund Managers (Ireland) Ltd	Northern Trust Fiduciary Services (Ireland) Limited
Northern Trust Europe Custom ESG Equity Index Fund	20-Jan-12	George's Court	George's Court
Northern Trust World Equity Index Fund	20-Jan-12	54-62 Townsend Street	54-62 Townsend Street
Northern Trust World EUR Hedged Equity Index Fund	20-Jan-12	Dublin 2	Dublin 2
Northern Trust High Dividend ESG World Equity Fund	19-Jul-12		
Northern Trust World Custom ESG Equity Index Fund	19-Jul-12		
Northern Trust World Custom ESG EUR Hedged Equity Index Fund	31-Mar-14		
Northern Trust Europe Fundamental Index Fund	28-Nov-14		
Northern Trust U.S. Fundamental Index Fund	28-Nov-14		
Northern Trust Developed Real Estate Index Fund	09-Jan-15		
Northern Trust North America Custom ESG Equity Index Fund	09-Dec-15		
Northern Trust World ESG Leaders Equity Index Fund	27-Jun-17		
Trojan Funds (Ireland) plc	01 Feb 2012	Link Fund Manager Solutions (Ireland) Limited	BNY Mellon Trust Company (Ireland) Limited
Trojan Feeder Fund (Ireland)	01-Feb-12	2nd Floor	Hanover Building
Trojan Income Feeder Fund (Ireland)	04-Apr-13	2 Grand Canal Square	Windmill Lane
		Dublin 2	Dublin 2
iShares VI plc	10 Feb 2012	BlackRock Asset Management Ireland Limited	State Street Custodial Services (Ireland) Limited
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	25-Jul-12	JPMorgan House	78 Sir John Rogerson's Quay
iShares MSCI World CHF Hedged UCITS ETF (Acc)	25-Jul-12	IFSC	Dublin 2
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	25-Jul-12	Dublin 1	
iShares Global AAA-AA Govt Bond UCITS ETF	07-Sep-12		
iShares Edge MSCI EM Minimum Volatility UCITS ETF	08-Nov-12		
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	08-Nov-12		
iShares Edge MSCI World Minimum Volatility UCITS ETF	08-Nov-12		
iShares Edge S&P 500 Minimum Volatility UCITS ETF	08-Nov-12		
iShares € Corp Bond Financials UCITS ETF	15-Apr-13		
iShares J.P. Morgan \$ EM Investment Grade Bond UCITS ETF	15-Apr-13		
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	30-May-13		
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	30-May-13		
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	30-May-13		
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	30-May-13		
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	30-May-13		
iShares Diversified Commodity Swap UCITS ETF	16-Mar-17		
iShares MSCI Europe Mid Cap UCITS ETF	10-Apr-17		
iShares S&P MidCap 400 UCITS ETF	10-Apr-17		
iShares Core DAX® UCITS ETF	18-Jan-18		
iShares Dow Jones Global Titans 50 UCITS ETF	18-Jan-18		
iShares MDAX® UCITS ETF	18-Jan-18		

Name of UCITS	Date of Authorisation	Management Company	Trustee
iShares TecDAX® UCITS ETF	18-Jan-18		
iShares eb.rexx® Government Germany Bond 5.5-10.5yr UCITS ETF	26-Jan-18		
iShares ATX UCITS ETF	02-Feb-18		
iShares Dow Jones U.S. Select Dividend UCITS ETF	15-Feb-18		
iShares EURO STOXX Banks UCITS ETF	15-Feb-18		
iShares EURO STOXX UCITS ETF	15-Feb-18		
iShares STOXX Europe 600 Telecommunications UCITS ETF	15-Feb-18		
iShares STOXX Europe Mid 200 UCITS ETF	15-Feb-18		
iShares STOXX Europe Select Dividend 30 UCITS ETF	15-Feb-18		
iShares STOXX Europe Small 200 UCITS ETF	15-Feb-18		
Fidelity Institutional Variable Capital Company Fund plc	16 Mar 2012		
Fidelity Institutional U.S. High Yield Fund - Series 1	16-Mar-12	FIL Fund Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Fidelity Institutional Global Credit Fund	17-Aug-12	Georges Quay House 43 Townsend St Dublin 2	78 Sir John Rogerson's Quay Dublin 2
Formuesforvaltning UCITS plc	21 Mar 2012		
Formue Verdi	21-Mar-12		BNP Paribas Securities Services Dublin Branch
Global Bonds	21-Mar-12		Trinity Point
Select Norwegian Fixed Income	21-Mar-12		10-11 Leinster Street South
Global High Yield	27-Sep-12		Dublin 2
Nordic High Yield	03-Apr-13		
Global Equities	05-Dec-13		
Nordic Equities	15-Aug-14		
Nordic Bonds	16-Jun-15		
Norwegian Bonds Short Duration	16-Jun-15		
Prosperise UCITS Funds plc	03 Apr 2012		
Prosperise Credit Value Fund	03-Apr-12		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Investec Qtrac plc	19 Apr 2012		
Investec Qtrac - Income Booster Fund	26-Sep-13		Northern Trust Fiduciary Services (Ireland) Limited
Investec Qtrac - UK Controlled Volatility Fund	11-Mar-14		George's Court 54-62 Townsend Street Dublin 2
Value Partners Ireland Fund plc	20 Apr 2012		
Value Partners Classic Equity Fund	20-Apr-12		HSBC Institutional Trust Services (Ireland) DAC
Value Partners Multi-Asset Income Fund	20-Apr-12		1 Grand Canal Square
Value Partners Health Care Fund	12-Mar-15		Grand Canal Harbour
Value Partners Asia Dividend Stocks Fund	22-Jun-15		Dublin 2
Value Partners Greater China Equity Fund	22-Jun-15		
Value Partners Global Emerging Market Bond Fund	20-Jan-17		
Value Partners Global Emerging Market Equity Fund	13-Jul-17		
Vanguard Funds plc	03 May 2012		
Vanguard FTSE 100 UCITS ETF	03-May-12	Vanguard Group (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Vanguard FTSE All-World UCITS ETF	03-May-12	70 Sir John Rogerson's Quay	30 Herbert Street
Vanguard FTSE Emerging Markets UCITS ETF	03-May-12	Dublin 2	Dublin 2
Vanguard S&P 500 UCITS ETF	03-May-12		
Vanguard U.K. Gilt UCITS ETF	03-May-12		
Vanguard FTSE All-World High Dividend Yield UCITS ETF	18-Apr-13		
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	18-Apr-13		
Vanguard FTSE Developed Europe UCITS ETF	18-Apr-13		
Vanguard FTSE Japan UCITS ETF	18-Apr-13		
Vanguard FTSE 250 UCITS ETF	01-Sep-14		
Vanguard FTSE Developed Europe ex UK UCITS ETF	01-Sep-14		
Vanguard FTSE Developed World UCITS ETF	01-Sep-14		
Vanguard FTSE North America UCITS ETF	01-Sep-14		
Vanguard Global Liquidity Factor UCITS ETF	11-Nov-15		
Vanguard Global Minimum Volatility UCITS ETF	11-Nov-15		
Vanguard Global Momentum Factor UCITS ETF	11-Nov-15		
Vanguard Global Value Factor UCITS ETF	11-Nov-15		
Vanguard EUR Corporate Bond UCITS ETF	22-Dec-15		
Vanguard EUR Eurozone Government Bond UCITS ETF	22-Dec-15		
Vanguard GBP Corporate Bond UCITS ETF	22-Dec-15		
Vanguard USD Corporate Bond UCITS ETF	22-Dec-15		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Vanguard USD Emerging Markets Government Bond UCITS ETF	22-Dec-15		
Vanguard USD Treasury Bond UCITS ETF	22-Dec-15		
Vanguard Euro STOXX 50 UCITS ETF	10-Oct-17		
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF	18-Jan-18		
Vanguard USD Corporate 1-3 Year Bond UCITS ETF	18-Jan-18		
Emerging Markets Managed Accounts plc	05 Jun 2012		Bank of America Custodial Services (Ireland) Limited
Militrust Keywise China Fund	05-Jun-12		7th Floor
Militrust Latin America Fund	05-Jun-12		2 Park Place
Militrust India Fund	18-Dec-12		Hatch Street
Militrust ASEAN Fund	16-Jan-13		Dublin 2
Militrust SEDCO MENA Fund	01-Jun-16		
Solsten Investment Funds plc	15 Jun 2012		Deutsche Bank AG
Solsten Nordic Equities Fund	15-Jun-12		Pinnacle 2
Solsten Norwegian Equities Fund	25-Jul-14		East Point Business Park
			Dublin 3
Paris Bertrand Sturdza Investments plc	13 Jul 2012		HSBC Institutional Trust Services (Ireland) DAC
PBS SMART Portfolio	13-Jul-12		1 Grand Canal Square
PBS FAST Portfolio	22-Dec-14		Grand Canal Harbour
PBS WISE Europe	22-Dec-14		Dublin 2
PBS WISE Global	22-Dec-14		
Algebris UCITS Funds plc	09 Aug 2012		HSBC Institutional Trust Services (Ireland) DAC
Algebris Financial Credit Fund	09-Aug-12		1 Grand Canal Square
Algebris Financial Income Fund	12-Aug-13		Grand Canal Harbour
Algebris Asset Allocation Fund	15-Apr-15		Dublin 2
Algebris Financial Equity Fund	15-Apr-15		
Algebris Macro Credit Fund	07-Jul-16		
Algebris Core Italy Fund	09-Oct-17		
Ocean Dial Investment Funds plc	17 Aug 2012		Société Générale SA
Ocean Dial Gateway to India Fund	17-Aug-12		3rd Floor
Ocean Dial Systematic India Return Fund	01-Oct-15		IFSC House
Ocean Dial Composite India Fund	15-Dec-17		IFSC
Ocean Dial Emerging India Fund	05-Jan-18		Dublin 1
Garraway Funds plc			Société Générale SA
Garraway Financial Trends	20-Sep-12		3rd Floor
Garraway Global Equity Fund	29-Mar-17		IFSC House
			IFSC
			Dublin 1
Equator ICAV	25 Sep 2012	RBS Asset Management (Dublin) Limited	BNY Mellon Trust Company (Ireland) Limited
Coutts Multi Asset Global Balanced Fund	25-Sep-12	Guild House	Hanover Building
Coutts Multi Asset Global Defensive Fund	25-Sep-12	Guild Street	Windmill Lane
Coutts Multi Asset Global Growth Fund	25-Sep-12	Dublin 1	Dublin 2
Coutts Multi Asset UK Balanced Fund	25-Sep-12		
Coutts Multi Asset UK Defensive Fund	25-Sep-12		
Coutts Multi Asset UK Distribution Fund	25-Sep-12		
Coutts Multi Asset UK Equity Growth Fund	25-Sep-12		
Coutts Multi Asset UK Growth Fund	25-Sep-12		
Personal Portfolio 1 Fund	13-May-16		
Personal Portfolio 2 Fund	13-May-16		
Personal Portfolio 3 Fund	13-May-16		
Personal Portfolio 4 Fund	13-May-16		
Personal Portfolio 5 Fund	13-May-16		
Equator UK Equity Fund	10-Nov-16		
Equator UK Sovereign Bond Fund	10-Nov-16		
Equator US Equity Fund	10-Nov-16		
UTI Indian Fixed Income Fund plc	11 Oct 2012		Citi Depository Services Ireland Designated Activity Company
First Trust Global Funds plc	25 Oct 2012		BNY Mellon Trust Company (Ireland) Limited
First Trust Emerging Markets AlphaDex® UCITS ETF	05-Mar-13		Hanover Building
First Trust Eurozone AlphaDex® UCITS ETF	05-Mar-13		Windmill Lane

Name of UCITS	Date of Authorisation	Management Company	Trustee
First Trust United Kingdom AlphaDex® UCITS ETF	05-Mar-13		Dublin 2
First Trust US Large Cap Core AlphaDex® UCITS ETF	05-Mar-13		
First Trust Switzerland AlphaDEX® UCITS ETF	23-Dec-14		
First Trust Asia Pacific ex-Japan AlphaDex® UCITS ETF	01-May-15		
First Trust Germany AlphaDex® UCITS ETF	01-May-15		
First Trust Japan AlphaDex® UCITS ETF	01-May-15		
First Trust Global Equity Income UCITS ETF	14-Jul-15		
First Trust US IPO Index UCITS ETF	14-Jul-15		
First Trust Tactical High Yield UCITS Fund	07-Aug-15		
First Trust US Equity Income UCITS ETF	03-Mar-16		
First Trust All Weather UCITS Fund	13-Dec-16		
First Trust North American Energy Infrastructure Income UCITS Fund	13-Dec-16		
First Trust US Small Cap Core AlphaDEX UCITS ETF	21-Feb-17		
First Trust FactorFX UCITS ETF	21-Jun-17		
The Nippon Value Investors UCITS Trust			
The Nippon Value Investors Japan Equity Alpha Fund	01-Nov-12	Northern Trust Fund Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
The W&W Global Investments Fund	01 Nov 2012		
The W&W Global Convertibles Fund	01-Nov-12	W & W Asset Management Dublin DAC	Société Générale SA
The W&W Flexible Point and Figure Fund	14-Dec-12	34 Molesworth Street	3rd Floor
The W&W Flexible Premium Fund	14-Dec-12	Dublin 2	IFSC House
The W&W Flexible Premium II Fund	05-Feb-13		IFSC
The W&W Flexible Premium Euro Fund	27-Jun-13		Dublin 1
Frontier Asia Pacific Fund plc	12 Nov 2012		
Frontier Asia Fund	12-Nov-12		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Capital Gearing Portfolio Fund plc			
			Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Lyxor Newcits IRL II plc	23 Jan 2013		
Lyxor/WNT Fund	23-Jan-13	Lyxor Asset Management S.A.S.	Société Générale SA
Lyxor / Corsair Capital Fund	30-Mar-15	17 Cours Valmy,	3rd Floor
Lyxor/Chenavari Credit Fund	18-Jun-15	Tour Societe Generale	IFSC House
Lutetia Merger Arbitrage Fund	02-Jul-15	92800 Puteaux, France	IFSC
Lyxor/OZ U.S. Equity Opportunities Fund	28-Oct-15		Dublin 1
Lyxor Evolution Fixed Income Fund	03-Jun-16		
Lyxor / Kingdon Global Long-Short Equity Fund	22-Jul-16		
Lyxor/Wells Capital Financial Credit Fund	12-Sep-16		
Lyxor / Harmonic Macro Fund	29-Dec-16		
Lyxor / Portland Hill Fund	17-Nov-17		
Crown Sigma UCITS plc	16 Feb 2013		
LGT Crown Listed Private Equity	15-Feb-13	LGT Capital Partners (Ireland) Limited	RBC Investor Services Bank S.A.
LGT Bond EMMA LC Sub Fund	01-Dec-15	Third Floor	4th Floor
LGT Sustainable Bond Global Hedged Sub Fund	01-Dec-15	30 Herbert Street	One George's Quay Plaza
LGT Sustainable Bond Global Sub Fund	01-Dec-15	Dublin 2	George's Street
LGT Sustainable Equity Europe Sub Fund	01-Dec-15		Dublin 2
LGT Sustainable Equity Global Sub Fund	01-Dec-15		
LGT Sustainable Quality Equity Hedged Sub Fund	01-Dec-15		
LGT Bond EM Credit Opportunities Sub-Fund	11-Apr-17		
LGT Sustainable Bond Corporates Sub-Fund	11-Apr-17		
LGT Sustainable Equity Market Neutral Sub-Fund	22-Sep-17		
Tendercapital Funds plc	19 Feb 2013		
Tendercapital Bond Two Steps	19-Feb-13		RBC Investor Services Bank S.A.
Tendercapital Cash 12 Months	19-Feb-13		4th Floor
Tendercapital Income Premium	19-Feb-13		One George's Quay Plaza
Tendercapital Secular Euro	19-Feb-13		George's Street
Tendercapital Global Bond Short Duration Fund	06-Dec-17		Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
The Arrowstreet Common Contractual Fund Arrowstreet Global Equity CCF Arrowstreet Global Minimum Volatility Equity CCF Arrowstreet Global Small Cap Equity CCF Arrowstreet Global Equity (GBP) CCF Arrowstreet Global World Equity CCF	28 Feb 2013 28-Feb-13 28-Feb-13 28-Feb-13 21-Jun-13 14-May-15	Arrowstreet Capital Ireland Limited 10 Earlsfort Terrace	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Epoch Investment Funds plc Epoch Global Choice Fund Epoch Global Equity Shareholder Yield Fund	01 Mar 2013 01-Mar-13 01-Mar-13		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Polen Capital Investment Funds plc Polen Capital Focus U.S. Growth Fund Polen Capital Focus Global Growth Fund	07 Mar 2013 07-Mar-13 14-Jan-15		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Sarasin IE Systematic Emerging Markets Dividend	25 Mar 2013	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
SuMi TRUST Investment Funds Japan Small Cap Fund Nordic High Income Bond Fund Japan Quality Growth Fund	28 Mar 2013 28-Mar-13 18-Mar-15 27-May-15	SMT Fund Services (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Global Thematic Investment Management CCF Bottom Billion Fund Global Agribusiness Fund Global Thematic Equity Fund	11 Apr 2013 11-Apr-13 11-Apr-13 11-Apr-13	GTP Investment Management Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Morant Wright Funds (Ireland) plc Morant Wright Sakura Fund Morant Wright Fuji Yield Fund	19 Apr 2013 19-Apr-13 16-Oct-14	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Diversification Strategy Fund plc AG20 Currency Sub-Fund CALM Eurozone Equity Sub-Fund AG10 Currency Sub-Fund	07 Jun 2013 29-Apr-15 29-Apr-15 04-Apr-16		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Strategic Investment Funds UCITS plc SIG Lyrical Fund SIG NWI UCITS Global Diversified Fund SIG Lyrical Long/Short Fund SIG Logan Circle Absolute Return Credit Fund Global Real Estate Absolute Return Fund Bramshill UCITS Income Performance Fund	07 Jun 2013 14-May-14 12-Jun-14 08-Oct-14 25-Feb-16 14-Oct-16 10-Nov-17		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Patcham Investment Funds plc Patcham Balanced Fund Patcham Global Fixed Income Fund	12 Jun 2013 12-Jun-13 30-Oct-13		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Westwood Investment Funds plc Westwood Emerging Markets Fund Westwood Absolute Return Global Convertibles Fund Westwood Strategic Global Convertibles Fund Westwood Emerging Markets Plus Fund	18 Jun 2013 18-Jun-13 20-Nov-14 20-Nov-14 14-Jan-15		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Gramercy Investment Funds plc Gramercy Corporate Emerging Market Debt Fund Gramercy High Yield Corporate Emerging Market Debt Fund Gramercy Total Return Allocator Emerging Market Debt Fund	05 Jul 2013 05-Jul-13 05-Jul-13 18-Dec-13		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
Gramercy Local Emerging Market Debt Fund	21-Aug-14		
InRIS UCITS plc R Parus Fund R Blackrock Select Fund R Intrinsic Value Europe Fund R CFM Diversified Fund R 2020 Fund R Karya Macro Fund R CFM Trends Fund R Perdurance Market Neutral Fund	19 Jul 2013 19-Jul-13 24-Mar-14 10-Nov-14 01-Dec-14 04-Jun-15 27-Apr-16 02-Dec-16 11-Oct-17		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
The Multi-Manager UCITS Platform Fund plc The Quantum Managed FX Fund The Organic Long/Short Alpha Fund The Diversified Growth Fund The Organic Bond Fund	26 Jul 2013 26-Jul-13 05-Dec-14 23-Sep-15 26-Aug-16	European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Stonehage Fleming Pooled Investments (Ireland) plc Stonehage Fleming Global Best Ideas Equity Fund Stonehage Fleming Global Multi-Asset Portfolio	09 Aug 2013 09-Aug-13 23-Oct-17	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
MFG Investment Fund plc MFG Global Fund MFG Select Infrastructure Fund MFG Global Low Carbon Fund	16 Aug 2013 16-Aug-13 01-Dec-16 23-Jan-17		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Baring Component Funds Baring Asia Pacific Equity Component Fund Baring Corporate Bond Component Fund Baring Emerging Markets Equity Component Fund Baring Europe (ex-UK) Equity Component Fund Baring High Yield Bond Component Fund Baring Strategic Equity Component Fund Baring Themed Bond Component Fund Baring Themed Equity Component Fund Baring UK Equity Component Fund Baring World Equity Component Fund	26 Aug 2013 26-Aug-13 26-Aug-13 26-Aug-13 26-Aug-13 26-Aug-13 26-Aug-13 26-Aug-13 26-Aug-13 26-Aug-13 26-Aug-13	Baring International Fund Managers (Ireland) Limited 70 Sir John Rogerson's Quay Dublin	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
ICG UCITS Funds (Ireland) plc ICG High Yield Fund	27 Aug 2013 27-Aug-13		Citi Depositary Services Ireland Designated Activity Company
DC Developing Markets Strategies plc Vietnam Equity (UCITS) Fund	28 Aug 2013 28-Aug-13		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
JK Funds plc JK Global Opportunities Fund	30-Aug-13		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Hamon Emerging Markets Funds Hamon Asian Dynamic Strategies Fund	06 Sep 2013 06-Sep-13	Hamon Ireland Limited	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
OAKS Emerging Umbrella Fund plc OAKS Emerging and Frontier Opportunities Fund	10 Sep 2013 10-Sep-13		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
SouthernSun Value Fund plc SouthernSun US Value Fund	10 Sep 2013 10-Sep-13		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre

Name of UCITS	Date of Authorisation	Management Company	Trustee
			Harcourt Road Dublin 2
Arisaig Funds plc	27 Sep 2013		HSBC Institutional Trust Services (Ireland) DAC
Arisaig Global Emerging Markets Consumer UCITS Fund	27-Sep-13		1 Grand Canal Square Grand Canal Harbour Dublin 2
SSGA SPDR ETFs Europe II plc	30 Sep 2013		State Street Custodial Services (Ireland) Limited
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	30-Sep-13		78 Sir John Rogerson's Quay Dublin 2
SPDR MSCI EM Beyond BRIC UCITS ETF	30-Sep-13		
SPDR MSCI World Small Cap UCITS ETF	30-Sep-13		
SPDR EURO STOXX Low Volatility UCITS ETF	13-Nov-13		
SPDR AEX UCITS ETF	23-May-14		
SPDR MSCI Europe Consumer Discretionary UCITS ETF	23-May-14		
SPDR MSCI Europe Consumer Staples UCITS ETF	23-May-14		
SPDR MSCI Europe Energy UCITS ETF	23-May-14		
SPDR MSCI Europe Financials UCITS ETF	23-May-14		
SPDR MSCI Europe Health Care UCITS ETF	23-May-14		
SPDR MSCI Europe Industrials UCITS ETF	23-May-14		
SPDR MSCI Europe Materials UCITS ETF	23-May-14		
SPDR MSCI Europe Small Cap UCITS ETF	23-May-14		
SPDR MSCI Europe Technology UCITS ETF	23-May-14		
SPDR MSCI Europe Telecommunications UCITS ETF	23-May-14		
SPDR MSCI Europe UCITS ETF	23-May-14		
SPDR MSCI Europe Utilities UCITS ETF	23-May-14		
SPDR Russell 2000 U.S. Small Cap UCITS ETF	26-May-14		
SPDR Russell 3000 U.S. Total Market UCITS ETF	26-May-14		
SPDR BofA Merrill Lynch 0-5 Year EM USD Government Bond UCITS ETF	09-Sep-14		
SPDR Thomson Reuters Global Convertible Bond UCITS ETF	23-Sep-14		
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	10-Nov-14		
SPDR Citi Fiscal Discipline Global Government Bond UCITS ETF	10-Nov-14		
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	10-Nov-14		
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	18-Dec-14		
SPDR MSCI Europe Value Weighted UCITS ETF	18-Dec-14		
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	18-Dec-14		
SPDR MSCI USA Value Weighted UCITS ETF	18-Dec-14		
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Energy Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Financials Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Health Care Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Industrials Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Materials Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Technology Select Sector UCITS ETF	04-Jun-15		
SPDR S&P U.S. Utilities Select Sector UCITS ETF	04-Jun-15		
SPDR MSCI World Consumer Discretionary UCITS ETF	01-Dec-15		
SPDR MSCI World Consumer Staples UCITS ETF	01-Dec-15		
SPDR MSCI World Energy UCITS ETF	01-Dec-15		
SPDR MSCI World Financials UCITS ETF	01-Dec-15		
SPDR MSCI World Health Care UCITS ETF	01-Dec-15		
SPDR MSCI World Industrials UCITS ETF	01-Dec-15		
SPDR MSCI World Materials UCITS ETF	01-Dec-15		
SPDR MSCI World Technology UCITS ETF	01-Dec-15		
SPDR MSCI World Telecommunications UCITS ETF	01-Dec-15		
SPDR MSCI World Utilities UCITS ETF	01-Dec-15		
Stenham Investment Funds plc	11 Oct 2013		Northern Trust Fiduciary Services (Ireland) Limited
Stenham Equity Fund	11-Oct-13		George's Court 54-62 Townsend Street Dublin 2
FORT Global UCITS Funds plc	14 Oct 2013		RBC Investor Services Bank S.A.
FORT Global UCITS Contrarian Fund	14-Oct-13		4th Floor
FORT Global UCITS Diversified Fund	29-Jul-15		One George's Quay Plaza
FORT Global UCITS Futures Fund	18-Apr-17		George's Street
FORT Global UCITS Trend Fund	18-Apr-17		Dublin 2
AGF Global Investment Series Fund plc	25 Oct 2013		Citi Depositary Services Ireland Designated Activity Company

Name of UCITS	Date of Authorisation	Management Company	Trustee
AGF Emerging Markets All Cap Equity Fund AGF Global Equity Fund AGF Precious Metals Securities Fund AGF Global Developed Equity Fund	25-Oct-13 25-Oct-13 16-Jun-16 14-Nov-16		
TwentyFour Global Investment Funds plc TwentyFour Senior Secured Bond Fund TwentyFour Corporate Bond Fund	07 Nov 2013 07-Nov-13 28-Nov-14		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sarasin IE GlobalSar - Strategic (EUR)	08 Nov 2013	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
PGIM Funds plc PGIM US Corporate Bond Fund PGIM Global Corporate Bond Fund PGIM Emerging Market Corporate Bond Fund PGIM Emerging Market Local Currency Debt Fund PGIM European High Yield Bond Fund PGIM Global Total Return Bond Fund PGIM QMA Global Select Core Equity Fund PGIM Jennison Global Equity Opportunities Fund PGIM Global Real Estate Securities Fund PGIM QMA Emerging Markets All Cap Equity Fund PGIM QMA Global Small Cap Equity Fund PGIM QMA International Small Cap Equity Fund PGIM Intermediate Duration US Corporate Bond Fund PGIM Broad Market U.S. High Yield Bond Fund PGIM European BB-B High Yield Bond Fund PGIM U.S. BB-B High Yield Bond Fund PGIM Absolute Return Fund PGIM Multi Asset Credit Fund PGIM Emerging Market Blend Debt Fund PGIM Emerging Market Hard Currency Debt Fund PGIM Jennison Emerging Markets Equity Fund PGIM Jennison U.S. Growth Fund PGIM Global CLO Senior Debt Fund PGIM Jennison U.S. All Cap Equity Fund PGIM European Corporate Bond Fund PGIM Global Total Return Bond Fund Hedged	27 Nov 2013 27-Nov-13 20-Feb-14 16-Jul-14 16-Jul-14 16-Jul-14 20-Feb-15 10-Jul-15 31-Jul-15 24-Nov-15 23-Mar-16 23-Mar-16 23-Mar-16 03-May-16 27-Jul-16 27-Jul-16 27-Jul-16 19-Aug-16 19-Aug-16 12-Sep-16 12-Sep-16 12-Sep-16 11-Oct-16 03-Apr-17 10-May-17 26-Jul-17 26-Jul-17		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Granahan Funds plc Granahan US Focused Growth Fund Granahan US Small Cap Discoveries Fund	05 Dec 2013 05-Dec-13 09-Jun-17		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Controlfida Base UCITS Funds plc Controlfida Base UCITS Fund	16 Dec 2013 16-Dec-13	Controlfida Management Company Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Source CSOP Markets plc CSOP Source FTSE China A50 UCITS ETF CSOP Source Citi Chinese 1-3 Year Government Bond UCITS ETF	16 Dec 2013 16-Dec-13 11-Dec-14	Source Investment Management Limited 32 Molesworth Street Dublin2	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Iridian UCITS Fund plc Iridian U.S. Equity Fund	19 Dec 2013 19-Dec-13		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Aberdeen Global Alternative Strategies plc Aberdeen Dynamic Alternative Strategies Fund	21 Jan 2014 21-Jan-14		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC

Name of UCITS	Date of Authorisation	Management Company	Trustee
			Dublin1
HSBC UCITS Common Contractual Fund	24 Jan 2014		
HSBC UCITS Common Contractual Fund - Economic Scale Emerging Markets Equity	24-Jan-14	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E	Northern Trust Fiduciary Services (Ireland) Limited George's Court
HSBC UCITS Common Contractual Fund - Economic Scale World Equity	24-Jan-14		54-62 Townsend Street
HSBC UCITS Common Contractual Fund - Economic Scale Worldwide Equity	24-Jan-14	Iveagh Court Harcourt Road Dublin 2	Dublin 2
HSBC UCITS Common Contractual Fund - Global Equity Lower Volatility	24-Jan-14		
HSBC UCITS Common Contractual Fund - Global Equity Lower Volatility - (INS)	24-Jan-14		
HSBC UCITS Common Contractual Fund - Economic Scale All Asia Pacific ex Japan Equity	16-Mar-15		
HSBC UCITS Common Contractual Fund - Australia Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - Europe (ex UK) Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - Europe Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - UK Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - US Equity	18-Nov-16		
HSBC UCITS Common Contractual Fund - World Equity Lower Volatility	18-Nov-16		
HSBC UCITS Common Contractual Fund - Developed World Equity Income Factor	16-Feb-17		
HSBC UCITS Common Contractual Fund - Developed World Equity Multi Factor	16-Feb-17		
Lord Abbett Passport Portfolios plc	06 Feb 2014		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Lord Abbett Emerging Markets Currency Fund	06-Feb-14		
Lord Abbett Emerging Markets Local Bond Fund	06-Feb-14		
Lord Abbett High Yield Fund	06-Feb-14		
Lord Abbett Short Duration Income Fund	06-Feb-14		
Lord Abbett Strategic Income Fund	06-Feb-14		
Lord Abbett Total Return Fund	06-Feb-14		
Lord Abbett Emerging Markets Corporate Debt Fund	10-Dec-14		
Lord Abbett Multi-Sector Income Fund	10-Dec-14		
Lord Abbett U.S. Growth Leaders Fund	24-Feb-16		
Lord Abbett Global Core Equity Fund	03-Oct-16		
Lord Abbett Global High Yield Fund	03-Oct-16		
Lord Abbett Short Duration Income Select Fund	02-Jun-17		
Lord Abbett Ultra Short Bond Fund	04-Dec-17		
The Resolution Fund International (Ireland) plc	07 Feb 2014		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
Resolution (Irl) Global Equity Fund	07-Feb-14	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E	
Resolution (Irl) Global Fixed Income Fund	07-Feb-14	Iveagh Court	
Resolution (Irl) UK Fixed Income Fund	07-Feb-14	Harcourt Road	
Resolution (Irl) World Equity Fund	15-Apr-15	Dublin 2	
EARNEST Partners Global Funds plc	27 Mar 2014		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Frontier Fund	27-Mar-14		
Global Emerging Markets Fund	27-Mar-14		
Global Equities ex US Fund	27-Mar-14		
Global Equities Fund	27-Mar-14		
Global Small Cap Equities Fund	27-Mar-14		
Pan-Asia Fund	27-Mar-14		
ACPI Select UCITS Funds plc	28 Mar 2014		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
ACPI Balanced UCITS Fund	28-Mar-14	Link Fund Manager Solutions (Ireland) Limited 2nd Floor	
ACPI Global Healthcare UCITS Fund	28-Mar-14	2 Grand Canal Square	
ACPI Horizon UCITS Fund	28-Mar-14	Dublin 2	
ACPI Global Equity UCITS Fund	24-Mar-16		
Q-ACPI India Balanced UCITS Fund	29-Jul-16		
Q-ACPI India Equity UCITS Fund	29-Jul-16		
Altana UCITS Funds plc	13 May 2014		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Altana Corporate Bond Fund	13-May-14		
Altana Turnaround Stock Fund	04-Dec-15		
Altana Director Alignment Strategy Fund	07-Apr-17		
Nedgroup Investments Funds plc			Citi Depositary Services Ireland Designated Activity Company
Global Cautious Fund	13-May-14		
Global Equity Fund	13-May-14		
Global Flexible Fund	13-May-14		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Core Global Fund Global Property Fund	21-Oct-15 03-May-16		
Goldman Sachs Global Funds Goldman Sachs Emerging Markets Debt Local Feeder	29 May 2014 29-May-14	Goldman Sachs Asset Management Global Services Limited	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Advisory Research Global Funds plc Advisory Research Global Small Cap Fund Advisory Research Global Value Fund Advisory Research Japan Value Fund Advisory Research U.S. All Cap Value Fund Advisory Research U.S. Small/Mid Cap Value Fund	06 Jun 2014 06-Jun-14 06-Jun-14 06-Jun-14 06-Jun-14 06-Jun-14		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
EFG-Hermes UCITS Umbrella Fund plc EFG-Hermes MENA Equity UCITS Fund EFG-Hermes Frontier Equity UCITS Fund	16 Jun 2014 16-Jun-14 17-Jun-15		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
GlobalReach Multi-Strategy ICAV Graham Tactical Trend UCITS Fund AEW Global Property Securities UCITS Fund ArrowMark Small Cap Growth UCITS Fund Graham Tactical Trend (Financials) UCITS Fund RMG FX Strategy UCITS Fund Graham Macro UCITS Fund	16 Jun 2014 16-Jun-14 12-Dec-14 27-Apr-15 27-Jul-15 28-Oct-15 20-Dec-17	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
LSV Funds plc LSV U.S. Value Equity Fund LSV Emerging Markets Equity Fund LSV Global Value Equity Fund	25 Jun 2014 25-Jun-14 16-Jun-17 24-Aug-17		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Goldman Sachs Money Market Funds Goldman Sachs US\$ Money Market Funds	27 Jun 2014 27-Jun-14	Goldman Sachs Asset Management Global Services Limited	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
U Access (Ireland) UCITS plc U access (IRL) Trend Macro U Access (IRL) Electron Global Utility Fund U Access (IRL) Nextthera UCITS	30 Jun 2014 30-Jun-14 26-Jun-15 15-Jun-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Controllfida EURO UCITS Funds plc Controllfida Market Opportunities UCITS Fund	01 Jul 2014 01-Jul-14	Controllfida Management Company Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Blackstone Alternative Investment Funds plc Blackstone Diversified Multi-Strategy Fund	15 Jul 2014 15-Jul-14		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
D-A-CH Portfolio (Ireland) plc	21 Jul 2014		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Diamond Capital Funds plc Angsana Bond Fund Redwood European Strategies Fund Redwood US Strategies Fund Appletree Subordinated Debt Fund Redwood Developed Markets Equity Fund Tower Global High Yield Bond Fund Tower Investment Grade Bond Fund	 29-Jul-14 29-Jul-14 29-Jul-14 01-May-15 17-Nov-16 17-Nov-16 17-Nov-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Mondrian Funds plc Mondrian Focused Emerging Markets Equity Fund	01 Aug 2014 01-Aug-14		Northern Trust Fiduciary Services (Ireland) Limited George's Court

Name of UCITS	Date of Authorisation	Management Company	Trustee
Mondrian Local Currency Emerging Market Debt Fund Mondrian Global Equity Fund Mondrian Global Fixed Income Fund	01-Aug-14 25-Nov-14 19-Oct-16		54-62 Townsend Street Dublin 2
ABSL Umbrella UCITS Fund plc India Frontline Equity Fund India Quality Advantage Fund	05 Aug 2014 05-Aug-14 05-Aug-14		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
CSOP Investment Funds plc CSOP China Intelligence A-Share Fund CSOP FountainCap China Selection Fund	05 Aug 2014 05-Aug-14 28-Oct-14		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Legg Mason Global Solutions plc Legg Mason QS Balanced Fund Legg Mason QS Conservative Fund Legg Mason QS Growth Fund Legg Mason QS Investors Multi Asset Euro Balanced Fund Legg Mason QS Investors Multi Asset Euro Conservative Fund Legg Mason QS Investors Multi Asset Euro Performance Fund	23 Sep 2014 23-Sep-14 23-Sep-14 23-Sep-14 23-Sep-14 23-Sep-14 23-Sep-14		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
UTI Goldfinch Funds plc UTI India Sovereign Bond UCITS ETF UTI India Dynamic Equity Fund UTI India Balanced Fund	30 Sep 2014 30-Sep-14 04-Jun-15 27-Feb-18		Citi Depository Services Ireland Designated Activity Company
StoneFarm Umbrella Fund plc StoneFarm Global and Emerging Markets Macro Fund	02 Oct 2014 02-Oct-14		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
WisdomTree Issuer plc WisdomTree Asia Pacific ex-Japan SmallCap Dividend UCITS ETF WisdomTree Emerging Asia Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets SmallCap Dividend UCITS ETF WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe SmallCap Dividend UCITS ETF WisdomTree US Equity Income UCITS ETF WisdomTree US SmallCap Dividend UCITS ETF WisdomTree ISEQ 20® UCITS ETF WisdomTree Europe Equity UCITS ETF WisdomTree Germany Equity UCITS ETF WisdomTree Japan Equity UCITS ETF WisdomTree UK Equity Income UCITS ETF WisdomTree Enhanced Commodity UCITS ETF WisdomTree US Quality Dividend Growth UCITS ETF WisdomTree Eurozone Quality Dividend Growth UCITS ETF WisdomTree Global Quality Dividend Growth UCITS ETF WisdomTree India Quality UCITS ETF	02 Oct 2014 02-Oct-14 02-Oct-14 02-Oct-14 02-Oct-14 02-Oct-14 02-Oct-14 02-Oct-14 02-Oct-14 02-Mar-15 21-Apr-15 21-Apr-15 21-Apr-15 15-Sep-15 08-Apr-16 22-Apr-16 10-May-16 10-May-16 01-Jul-16	WisdomTree Management Limited Sixth Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Horseman UCITS Funds plc Horseman European Select UCITS Fund	06 Oct 2014 06-Oct-14		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
MLC Global Multi Strategy UCITS Funds plc Catalyst Global Real Estate UCITS Fund	17 Oct 2014 Redomiciled From Guernsey (formerly called Catalyst Global Real Estate Fund (USD) IC Limited) 17-Oct-14	CIG Fund Management Company Limited 2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
Davy Funds plc	20 Oct 2014		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Davy Balanced Growth Fund	20-Oct-14		
Davy Cautious Growth Fund	20-Oct-14		
Davy Discovery Equity Fund	20-Oct-14		
Davy Ethical Equity Fund	20-Oct-14		
Davy Global Bond Fund	20-Oct-14		
Davy Long Term Growth Fund	20-Oct-14		
Davy Strategic Global Equity Fund	20-Oct-14		
Global Brands Equity Fund	20-Oct-14		
Global High Yield Equity Fund	20-Oct-14		
Davy Defensive Equity Income Fund	01-May-15		
Davy UK GPS Balanced Growth Fund	26-Aug-15		
Davy UK GPS Cautious Growth Fund	26-Aug-15		
Davy UK GPS Long Term Growth Fund	26-Aug-15		
Davy Cash Fund	18-Sep-15		
Davy Fixed Interest Fund	18-Sep-15		
Davy Global Equity Fund	18-Sep-15		
Davy Global Equity SRI Fund	18-Sep-15		
Global Equity Income Fund	18-Sep-15		
Factor Equity Foundation Fund	10-Aug-16		
Global Equities Foundation Fund	10-Aug-16		
Global Fixed Income Foundation Fund	10-Aug-16		
Target Return Foundation Fund	10-Aug-16		
Davy Ethical Multi-Asset Fund	27-Jun-17		
Davy Global Focus Fund	12-Sep-17		
Davy Global ESG EX-Fossil Fuels Fund	19-Dec-17		
Davy UK GPS Defensive Growth Fund	21-Dec-17		
Odey Funds plc	22 Oct 2014		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Odey Total Return Fund	22-Oct-14		
Sarasin IE Funds	24 Nov 2014	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Sarasin IE Emerging Markets Equity	24-Nov-14		
Sarasin IE Systematic Absolute Return - European	21-Dec-15		
Sarasin IE Systematic Absolute Return - UK	21-Dec-15		
Sarasin IE Systematic Eurozone Equity	30-Jan-17		
Icare Investment Solutions plc	26 Nov 2014		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Fort Fund	23-Apr-15		
Trium UCITS Platform plc	01 Dec 2014		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Blackwall Europe L/S Fund	01-Dec-14		
Trium CCI Technology L/S Fund	09-Nov-16		
Blackwall Europe L/S 1.5X Fund	02-Aug-17		
Trium Opportunistic Equity Fund	03-Aug-17		
Trium Morphic ESG L/S Fund	28-Feb-18		
UBS (Irl) Alternative Solutions plc	03 Dec 2014	Lantern Structured Asset Management Limited 1st Floor, College Park House South Frederick Street Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
O'Connor Opportunistic II UCITS Fund	03-Dec-14		
O'Connor Opportunistic UCITS Fund	03-Dec-14		
A&Q Diversified Alternative Portfolio UCITS	10-Jun-16		
J.P. Morgan Mansart Unit Trust	04 Dec 2014	J.P. Morgan Mansart Management Limited 25 Bank Street Canary Wharf London E14 5JP	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Institutional Balanced Fund	04-Dec-14		
GuardCap UCITS Funds plc	05 Dec 2014		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
GuardCap Emerging Markets Equity Fund	05-Dec-14		
GuardCap Global Equity Fund	05-Dec-14		

Name of UCITS	Date of Authorisation	Management Company	Trustee
VanEck Vectors™UCITS ETFs plc VanEck Vectors™Gold Miners UCITS ETF VanEck Vectors™Junior Gold Miners UCITS ETF VanEck Vectors™Morningstar US Wide Moat UCITS ETF VanEck Vectors™J.P. Morgan EM Local Currency Bond UCITS ETF VanEck Vectors™Natural Resources UCITS ETF VanEck Vectors™Preferred US Equity UCITS ETF VanEck Vectors™Emerging Markets High Yield Bond UCITS ETF VanEck Vectors™Global Fallen Angel High Yield Bond UCITS ETF VanEck Vectors™Global Mining UCITS ETF	08 Dec 2014 08-Dec-14 08-Dec-14 09-Oct-15 22-Mar-17 19-Sep-17 20-Sep-17 14-Feb-18 14-Feb-18 14-Feb-18	Van Eck Investments Ltd 25-28 North Wall Quay IFSC Dublin 1	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
PCP Selection UCITS plc LINDEN Core Fund 1X LINDEN Core Fund 2X	09 Dec 2014 09-Dec-14 09-Dec-14		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Coram Investment Funds plc Coram Global Balanced Fund Coram Global Defensive Fund Coram Global Opportunities Fund	16 Dec 2014 16-Dec-14 16-Dec-14 16-Dec-14	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
LGT Global UCITS LGT GIM Balanced Feeder UCITS Sub-Fund LGT GIM Growth Feeder UCITS Sub-Fund LGT Strategy 3 Years (EUR) Feeder UCITS Sub-Fund LGT Strategy 4 Years (EUR) Feeder UCITS Sub-Fund	22 Dec 2014 22-Dec-14 22-Dec-14 22-Dec-14 22-Dec-14	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Nomura NEXT FUNDS Ireland plc Nomura Nikkei 225 EUR-Hedged UCITS ETF Nomura Nikkei 225 USD-Hedged UCITS ETF Nomura JPX-Nikkei 400 Net Total Return Daily EUR Hedged Index UCITS ETF Nomura JPX-Nikkei 400 Net Total Return Daily USD Hedged Index UCITS ETF	23 Dec 2014 23-Dec-14 23-Dec-14 10-Mar-15 10-Mar-15		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Maga Smaller Companies UCITS Fund plc Maga Smaller Companies UCITS Fund	08 Jan 2015 08-Jan-15		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Vanguard Investments Common Contractual Fund Vanguard FTSE Developed World Common Contractual Fund Vanguard FTSE Developed Europe ex UK Common Contractual Fund Vanguard FTSE Developed World ex UK Common Contractual Fund	16 Jan 2015 16-Jan-15 27-Nov-15 27-Nov-15	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
SGA Funds SGA Global Growth Fund	02 Feb 2015 02-Feb-15	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Cygnus UCITS Funds Cygnus Utilities, Infrastructure & Renewables UCITS Fund	13 Feb 2015 13-Feb-15	Cygnus Asset Management SGIIC S.A. Suero de Quinones 34-36 28002 Madrid	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Carolyn Investment Funds plc Red Rocks Global Private Equity UCITS Fund THB U.S. Opportunities UCITS Fund Victory Expedition Emerging Markets Small Cap UCITS Fund Victory Sophus Emerging Markets UCITS Fund	09 Mar 2015 09-Mar-15 04-Oct-16 24-Jan-17 24-Jan-17		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Pacific Capital UCITS Funds plc Pacific Global Equity Opportunity Fund Pacific U.S. Smaller Companies Fund Pacific Multi-Asset Accumulator - Conservative Fund Pacific Multi-Asset Accumulator - Core Fund Pacific Multi-Asset Accumulator - Defensive Fund	13 Mar 2015 13-Mar-15 07-Sep-15 16-Dec-16 16-Dec-16 16-Dec-16		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
Pacific Multi-Asset Accumulator - Plus Fund Pacific North of South EM All Cap Equity	16-Dec-16 11-Sep-17		
PMT Matrix Investment Funds plc PMT Matrix Russia and Emerging Markets Fixed Income Fund PMT Matrix Emerging Markets Absolute Return Fund	31 Mar 2015 31-Mar-15 30-Nov-16		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Advent UCITS Funds plc Advent Global Absolute Return Fund Advent Global Convertible Fund	14 Apr 2015 14-Apr-15 10-Jul-15		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Veritas Common Contractual Fund Veritas Global Focus Common Contractual Fund	01 May 2015 01-May-15	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Causeway Funds plc Causeway Emerging Markets UCITS Fund Causeway Global Value UCITS Fund	27 May 2015 27-May-15 27-May-15	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Dominice Funds plc Cassiopeia UCITS	29 May 2015 29-May-15	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
Hamlin ICAV Hamlin High Dividend Equity UCITS Fund	29 May 2015 29-May-15		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Systematica UCITS Fund ICAV Bluematrix Fund Systematica Alternative Risk Premia Fund	29 May 2015 29-May-15 03-Nov-17		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
7IM (Dublin) Funds plc 7IM Balanced (Dublin) Fund 7IM Moderately Adventurous (Dublin) Fund 7IM Moderately Cautious (Dublin) Fund 7IM AAP Balanced (Dublin) Fund 7IM AAP Moderately Adventurous (Dublin) Fund 7IM AAP Moderately Cautious (Dublin) Fund	01 Jun 2015 01-Jun-15 01-Jun-15 01-Jun-15 22-Nov-16 22-Nov-16 22-Nov-16	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Emso Clover plc Emso Emerging Markets Absolute Return Debt Fund EMSO Emerging Markets Absolute Return Fixed Income Fund EMSO Emerging Markets Limited Duration Bond Fund	09 Jun 2015 09-Jun-15 04-May-17 12-May-17		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Spinnaker Capital UCITS plc Spinnaker Emerging Markets Macro Fund	12 Jun 2015 12-Jun-15		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Gateway UCITS Funds plc Gateway Systematic Alpha UCITS Fund Gateway Target Beta UCITS Fund	16 Jun 2015 16-Jun-15 26-Aug-15	Société Générale Securities Services GmbH Apianstrasse 5, 85774 Unterföhring,	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
John Hancock Worldwide Investors, plc John Hancock Global Equity (Ex-U.S.) Fund	18 Jun 2015 18-Jun-15		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay

Name of UCITS	Date of Authorisation	Management Company	Trustee
John Hancock High Yield Fund	18-Jun-15		Dublin 2
John Hancock Strategic Income Opportunities Fund	18-Jun-15		
John Hancock U.S. Large Cap Equity Fund	18-Jun-15		
John Hancock Global Disciplined Value (Ex-U.S.) Fund	25-Nov-16		
John Hancock Global Quality Growth (Ex-U.S.) Fund	25-Nov-16		
John Hancock Short Duration Credit Opportunities Fund	25-Nov-16		
Fidante Partners Liquid Strategies ICAV	19 Jun 2015		JP Morgan Bank (Ireland) plc
Keynes Dynamic Beta Strategy Fund	19-Jun-15		JP Morgan House
PWP North American Equity Long Short Fund	12-May-16		1 George's Dock
Whitehelm Capital Listed Core Infrastructure Fund	25-May-16		IFSC
WyeTree North American ABS Fund	13-Dec-16		Dublin1
Legg Mason Alternative Funds ICAV	17 Jul 2015		State Street Custodial Services (Ireland) Limited
EnTrustPermal Alternative Income Strategy	17-Jul-15		78 Sir John Rogerson's Quay Dublin 2
Manulife Asset Management UCITS Series ICAV	17 Jul 2015		State Street Custodial Services (Ireland) Limited
Manulife Asset Management Asian Bond Absolute Return Fund	17-Jul-15		78 Sir John Rogerson's Quay
Manulife Asset Management Emerging Markets Debt Fund	17-Jul-15		Dublin 2
Manulife Asset Management Global Emerging Markets Equity Fund	17-Jul-15		
Manulife Asset Management Global Equity Fund	17-Jul-15		
Manulife Asset Management Strategic Fixed Income Fund	17-Jul-15		
Manulife Asset Management US Large Cap Core Equity Fund	17-Jul-15		
Manulife Asset Management Absolute Return Currency Fund	15-Sep-15		
Manulife Asset Management Absolute Return Opportunities Fund	15-Sep-15		
Manulife Asset Management Diversified Alpha Fund	15-Sep-15		
Manulife Asset Management Global Dynamic Asset Allocation Fund	15-Sep-15		
Manulife Asset Management US Enhanced Active Equity Fund	15-Sep-15		
Manulife Asset Management Absolute Return Rates Fund	25-Oct-17		
Old Mutual Global Investors Series II ICAV	01 Sep 2015		State Street Custodial Services (Ireland) Limited
Old Mutual Absolute Return Government Bond Fund	01-Sep-15		78 Sir John Rogerson's Quay Dublin 2
Vanguard Investments II Common Contractual Fund	01 Sep 2015	Vanguard Group (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Vanguard FTSE Developed World II Common Contractual Fund	01-Sep-15	70 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Vanguard SRI FTSE Developed Europe II Common Contractual Fund	07-Oct-16		Dublin 2
Vanguard SRI FTSE Developed World II Common Contractual Fund	29-Mar-17	Dublin 2	
Comeragh Funds ICAV	04 Sep 2015		Caceis Bank
Comeragh European Growth Fund	04-Sep-15		One Custom House Plaza IFSC Dublin 1 D01 C2C5
The Roxbury Fund ICAV	09 Sep 2015	KBA Consulting Management Limited	State Street Custodial Services (Ireland) Limited
The Roxbury Credit Events Fund	09-Sep-15	5 George's Dock IFSC Dublin 1	78 Sir John Rogerson's Quay Dublin 2
BMO UCITS ETF ICAV	29 Sep 2015		State Street Custodial Services (Ireland) Limited
BMO Barclays 1-3 Year Global Corporate Bond (GBP Hedged) UCITS ETF	29-Sep-15		78 Sir John Rogerson's Quay
BMO Barclays 3-7 Year Global Corporate Bond (GBP Hedged) UCITS ETF	29-Sep-15		Dublin 2
BMO Barclays 7-10 Year Global Corporate Bond (GBP Hedged) UCITS ETF	29-Sep-15		
BMO Barclays Global High Yield Bond (GBP Hedged) UCITS ETF	29-Sep-15		
BMO MSCI Emerging Markets Income Leaders UCITS ETF	29-Sep-15		
BMO MSCI Europe ex-UK Income Leaders (GBP Hedged) UCITS ETF	29-Sep-15		
BMO MSCI Europe ex-UK Income Leaders UCITS ETF	29-Sep-15		
BMO MSCI UK Income Leaders UCITS ETF	29-Sep-15		
BMO MSCI USA Income Leaders (GBP Hedged) UCITS ETF	29-Sep-15		
BMO MSCI USA Income Leaders UCITS ETF	29-Sep-15		
BMO Enhanced Income Euro Equity UCITS ETF	29-Jun-17		
BMO Enhanced Income UK Equity UCITS ETF	29-Jun-17		
BMO Enhanced Income USA Equity UCITS ETF	29-Jun-17		
PCM Global Funds ICAV	01 Oct 2015		RBC Investor Services Bank S.A.
Polaris Global Value UCITS Fund	01-Oct-15		4th Floor

Name of UCITS	Date of Authorisation	Management Company	Trustee
			One George's Quay Plaza George's Street Dublin 2
LAM ZyFin Global Markets UCITS ETF plc LAM Sun Global ZyFin India Sovereign Enterprise Bond UCITS ETF LAM Alternatif ZyFin Turkey Sovereign Bond UCITS ETF LAM ZyFin MSCI India UCITS ETF	02 Oct 2015 02-Oct-15 30-Mar-16 20-Jul-16	Lemanik Asset Management SA 9 Fitzwilliam Street Upper Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Platinum World Portfolios plc Platinum World Portfolios - Asia Fund Platinum World Portfolios - International Fund Platinum World Portfolios - Japan Fund	16 Oct 2015 16-Oct-15 16-Oct-15 16-Oct-15		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Tideway UCITS Funds ICAV Tideway Real Return Fund Tideway GBP Credit Fund Tideway GBP Hybrid Capital Fund	16 Oct 2015 16-Oct-15 13-May-16 13-May-16	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
AQS UCITS ICAV AQS UCITS - Absolute Return European Equity Fund	19 Oct 2015 19-Oct-15	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
CABEI Central American Fund plc CABEI Central American Portfolio	23 Oct 2015 23-Oct-15		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
North American Income Fund plc Deutsche Americas Bond Fund	23 Oct 2015 23-Oct-15		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Resolution Capital UCITS Common Contractual Fund Resolution Capital Global Property Securities CCF	29 Oct 2015 29-Oct-15	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Trium Asiya UCITS ICAV Asiya Emerging Asia Fund	29 Oct 2015 29-Oct-15		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
IAM Investments ICAV Incline Global Long/Short Equity UCITS Fund Core Defensive Anavio Capital Event Driven UCITS Fund	30 Oct 2015 30-Oct-15 13-Apr-17 09-Oct-17	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
State Street ICAV State Street Multi-Factor Premia Emerging Markets Bond Fund State Street Emerging Markets Hard Currency Government Bond Index Fund State Street Emerging Markets Local Currency Government Bond Index Fund State Street Emerging Markets Screened Index Equity Fund	30 Oct 2015 30-Oct-15 31-Aug-17 31-Aug-17 31-Aug-17		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
M&G Funds 1 ICAV M&G Feeder of Corporate Bond (GBP Class I Income) Fund M&G Feeder of Emerging Markets Bond (GBP Class I Income) Fund M&G Feeder of Emerging Markets Bond (GBP Class I-H Income) Fund M&G Feeder of Episode Macro (GBP Class T-H Accumulation) Fund M&G Feeder of European Strategic Value (GBP Class I Accumulation) Fund M&G Feeder of European Strategic Value (GBP Class I Income) Fund M&G Feeder of Global Basics (GBP Class I Accumulation) Fund M&G Feeder of Global Basics (GBP Class I Income) Fund M&G Feeder of Global Convertibles (GBP Class I Income) Fund M&G Feeder of Global Corporate Bond (GBP Class I-H Income) Fund	02 Dec 2015 02-Dec-15 02-Dec-15 02-Dec-15 02-Dec-15 02-Dec-15 02-Dec-15 02-Dec-15 02-Dec-15 02-Dec-15 02-Dec-15	M&G Securities Limited Laurence Pountney Hill London EC4R 0HH	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
M&G Feeder of Global Dividend (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of Global Dividend (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Global Emerging Markets (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of Global Emerging Markets (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Global Floating Rate High Yield (GBP Class I-H Income) Fund	02-Dec-15		
M&G Feeder of Global High Yield Bond (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Global Leaders (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of Global Leaders (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Global Macro Bond (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Global Macro Bond (GBP Class I-H Income) Fund	02-Dec-15		
M&G Feeder of Global Select (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of Global Select (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Japan (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of Japan (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Japan Smaller Companies (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of Japan Smaller Companies (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of North American Dividend (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of North American Dividend (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of North American Value (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of North American Value (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Optimal Income (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Pan European Dividend (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of Pan European Dividend (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Recovery (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of Recovery (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of Strategic Corporate Bond (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of UK Inflation Linked Corporate Bond (GBP Class I Income) Fund	02-Dec-15		
M&G Feeder of UK Select (GBP Class I Accumulation) Fund	02-Dec-15		
M&G Feeder of UK Select (GBP Class I Income) Fund	02-Dec-15		
Goodbody Funds ICAV	11 Dec 2015		Caceis Bank
Goodbody Dividend Income Balanced Fund	11-Dec-15		One Custom House Plaza
Goodbody Dividend Income Cautious Fund	11-Dec-15		IFSC
Goodbody Dividend Income Growth Fund	11-Dec-15		Dublin 1
Goodbody Global Leaders Fund	11-Dec-15		D01 C2C5
Goodbody Global Smaller Companies Fund	11-Dec-15		
AKO UCITS Fund ICAV	16 Dec 2015		BNY Mellon Trust Company (Ireland) Limited
AKO Global UCITS Fund	16-Dec-15		Hanover Building
			Windmill Lane
			Dublin 2
Leadenhall UCITS ILS Fund plc	16 Dec 2015	Leadenhall Capital Partners LLP	Bank of America Custodial Services (Ireland) Limited
		St Helen's	7th Floor
		1 Undershaft	2 Park Place
		London	Hatch Street
		EC3A 8ND	Dublin 2
Systematic iq plc	16 Dec 2015		Société Générale SA
Qbasis All Trends UCITS Fund	16-Dec-15		3rd Floor
			IFSC House
			IFSC
			Dublin 1
DMS UCITS Platform ICAV	21 Dec 2015	DMS Investment Management Services (Europe) Limited	SEI Investments - Depositary and Custodial Services (Ireland) Limited
Efficient Capital CTA Index Fund	21-Dec-15	3rd Floor	Styne House, 2nd Floor
P/E FX Strategy Fund	21-Dec-15	76 Lower Baggot Street	Upper Hatch Street
Arena Short Duration High Income Fund	15-Mar-16	Dublin 2	Dublin 2
Latitude Horizon Fund	16-Sep-16		
Allard Asia UCITS Fund	21-Nov-17		
PanAgora Diversified Arbitrage UCITS Fund	21-Dec-17		
H2O Global Strategies ICAV	22 Dec 2015		Caceis Bank
H2O Multi Aggregate Fund	22-Dec-15		One Custom House Plaza
H2O Multi Emerging Debt Fund	22-Dec-15		IFSC
H2O Fidelio Fund	20-Oct-16		Dublin 1
H2O Barry Active Value Fund	30-Nov-16		D01 C2C5
H2O Barry Short Fund	30-Nov-16		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Tremblant UCITS Fund ICAV Tremblant Long UCITS Fund	23 Dec 2015 23-Dec-15	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Barometer UCITS Fund ICAV Barometer Tactical Income Fund	30 Dec 2015 30-Dec-15	Barometer Management (Ireland) Limited 32 Molesworth Street Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Platform Capital UCITS ICAV Global Allocation Morningstar Defensive Fund Global Allocation Morningstar Growth Fund Ivy+ Balanced Growth Fund Varius Global Bond Fund Varius Global Equity Fund	30 Dec 2015 30-Dec-15 30-Dec-15 30-Dec-15 30-Dec-15 30-Dec-15	Quayside Fund Management Limited 38/39 Baggot Street Lower Dublin D02 T938	SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Source Markets II plc Source FTSE RAFI Europe Equity Income Physical UCITS ETF Source FTSE RAFI UK Equity Income Physical UCITS ETF Source FTSE RAFI US Equity Income Physical UCITS ETF PowerShares Preferred Shares UCITS ETF PowerShares Emerging Markets USD Bond UCITS ETF PowerShares Euro Corporate Bond UCITS ETF PowerShares USD Corporate Bond UCITS ETF PowerShares Italian PIR Multi-Asset Portfolio UCITS ETF	12 Jan 2016 12-Jan-16 12-Jan-16 12-Jan-16 14-Sep-17 03-Nov-17 03-Nov-17 03-Nov-17 13-Nov-17	Source Investment Management Limited 32 Molesworth Street Dublin2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
DCI UCITS ICAV DCI High Yield Corporate Bond Fund (ICAV) DCI Market Neutral Credit Fund (ICAV)	14 Jan 2016 14-Jan-16 08-Sep-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Muzinich Funds ICAV Muzinich Americayield II Fund Muzinich Asia Credit Opportunities II Fund Muzinich Bondyield ESG II Fund Muzinich Developed Markets High Yield II Fund Muzinich EmergingMarketsShortDuration II Fund Muzinich Enhancedyield Short-Term II Fund Muzinich Europeyield II Fund Muzinich Global High Yield II Fund Muzinich Global Tactical Credit II Fund Muzinich LongShortCreditYield II Fund Muzinich ShortDurationHighYield II Fund Muzinich TargetYield II Fund	12 Feb 2016 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16	Muzinich & Co. (Ireland) Limited 32 Molesworth Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Northill Global Funds ICAV Securis Catastrophe Bond Fund	19 Feb 2016 19-Feb-16	Northill Global Fund Managers Limited 32 Molesworth Street Dublin 2	Citi Depositary Services Ireland Designated Activity Company
Axiom Investors ICAV Axiom Global Equity Fund Axiom Concentrated Global Growth Equity Fund	22 Feb 2016 22-Feb-16 17-Jan-17		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Lyxor SEB Umbrella plc Lyxor SEB Multi Strategy Fund	24 Feb 2016 24-Feb-16	Lyxor Asset Management S.A.S. 17 Cours Valmy, Tour Societe Generale 92800 Puteaux, France	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
QCAM Umbrella ICAV QCAM v-Pro Dynamic QCAM v-Pro	16 Mar 2016 16-Mar-16 07-Oct-16	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5

Name of UCITS	Date of Authorisation	Management Company	Trustee
Aurum UCITS Funds ICAV Aurum Dynamic Strategies Fund	07 Apr 2016 07-Apr-16	Aurum Fund Management (Europe) DAC George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Apsley Fund ICAV The Optima STAR Fund The Optima STAR Long Fund	12 Apr 2016 12-Apr-16 12-Apr-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Marathon UCITS Common Contractual Fund Marathon Global Common Contractual Fund Marathon Regionally Managed Global Common Contractual Fund Marathon Global Select Common Contractual Fund	12 May 2016 12-May-16 25-Sep-17 23-Feb-18	Marathon Asset Management (Ireland) Limited Block D Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
FCS Global Fund Services ICAV FCS Navigator Fund FCS Navigator Plus Fund	18 May 2016 18-May-16 18-May-16	FCS Asset Management Limited	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
M&L Capital Management Global Funds ICAV M&L Global Growth Fund	20 May 2016 20-May-16	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Kepler Liquid Strategies ICAV KLS Zebra Global Equity Beta Neutral Fund KLS Sloane Robinson Emerging Markets Fund	08 Jun 2016 08-Jun-16 29-Mar-17		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Overstone UCITS Fund plc Overstone UCITS European Equity Fund Overstone UCITS Global Smaller Companies Fund Overstone UCITS Japanese Equity Fund	10 Jun 2016 10-Jun-16 10-Jun-16 10-Jun-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
CIM Investment Fund ICAV CIM Dividend Income Fund	17 Jun 2016 17-Jun-16	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Afkar ICAV Afkar S&P UAE UCITS ETF	23 Jun 2016 23-Jun-16		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Contrarius ICAV Contrarius Global Absolute Fund Contrarius Global Equity Fund	30-Jun-16 30-Jun-16		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Primo UCITS Platform ICAV Active Fixed Income Value Fund Miller Opportunity Fund	30 Jun 2016 30-Jun-16 03-Feb-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Legal & General ICAV L&G Asia Pacific ex. Japan Equity Index Fund L&G Diversified EUR Fund L&G Diversified USD Fund L&G Emerging Markets Equity Index Fund L&G Emerging Markets Government Bond (Local Currency) Index Fund L&G Emerging Markets Government Bond (USD) Index Fund	22 Jul 2016 22-Jul-16 22-Jul-16 22-Jul-16 22-Jul-16 22-Jul-16 22-Jul-16	LGIM Corporate Director Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
L&G Europe ex. UK Equity Index Fund	22-Jul-16		
L&G Frontier Markets Equity Fund	22-Jul-16		
L&G Japan Equity Index Fund	22-Jul-16		
L&G North American Equity Index Fund	22-Jul-16		
L&G UK Equity Index Fund	22-Jul-16		
L&G World Equity Index Fund	22-Jul-16		
L&G Multi-Index EUR III Fund	09-Sep-16		
L&G Multi-Index EUR IV Fund	09-Sep-16		
L&G Multi-Index EUR V Fund	09-Sep-16		
L&G Euro Treasury Bond Index Fund	02-Dec-16		
L&G Global Small Cap Equity Index Fund	23-Mar-17		
L&G Future World Fund	12-May-17		
L&G Global Infrastructure Index Fund	12-May-17		
L&G European Dividend Index Fund	28-Aug-17		
L&G European Minimum Volatility Index Fund	28-Aug-17		
L&G European Momentum Index Fund	28-Aug-17		
L&G European Quality Index Fund	28-Aug-17		
L&G European Value Index Fund	28-Aug-17		
L&G Global Dividend Index Fund	28-Aug-17		
L&G Global Minimum Volatility Index Fund	28-Aug-17		
L&G Global Momentum Index Fund	28-Aug-17		
L&G Global Quality Index Fund	28-Aug-17		
L&G Global Value Index Fund	28-Aug-17		
L&G UK Dividend Index Fund	28-Aug-17		
L&G US Dividend Index Fund	28-Aug-17		
L&G US Minimum Volatility Index Fund	28-Aug-17		
L&G US Momentum Index Fund	28-Aug-17		
L&G US Quality Index Fund	28-Aug-17		
L&G US Value Index Fund	28-Aug-17		
AXA IM World Access Vehicle ICAV	19 Aug 2016	AXA Investment Managers Paris	State Street Custodial Services (Ireland) Limited
AXA IM Maturity 2022 Fund	19-Aug-16		78 Sir John Rogerson's Quay
AXA IM WaVe Target Maturity 2022 I Fund	19-Aug-16		Dublin 2
AXA IM WaVe Cat Bonds Fund	16-Dec-16		
AXA IM Sunshine 2023/1	01-Feb-17		
AXA IM Maturity 2023 Fund	14-Feb-17		
AXA IM US High Yield FMP 2022	12-Apr-17		
Axa IM US Credit Solution 2018	18-Jul-17		
AXA IM Sunshine 2023/2	23-Aug-17		
AXA IM Multi Asset Target 2026	13-Dec-17		
QNB Global Funds ICAV	19 Aug 2016	KBA Consulting Management Limited	Société Générale SA
QNB MENA Equities Fund	19-Aug-16	5 George's Dock	3rd Floor
QNB Sub-Saharan Africa Fund	19-Aug-16	IFSC	IFSC House
QNB ZyFin India Consumption UCITS ETF	19-Aug-16	Dublin 1	IFSC
QNB MENA Debt Fund	15-Dec-16		Dublin 1
QNB REIT Fund	18-Jul-17		
QNB ZyFin India Consumption UCITS Fund	20-Dec-17		
QNB Asia Pacific Ex-Japan Equity Fund	21-Dec-17		
RV Capital UCITS Fund ICAV	30 Aug 2016	Carne Global Fund Managers (Ireland) Limited	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.
RV Capital Asia Opportunity UCITS Fund	30-Aug-16	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Ormonde House 12-13 Lower Lesson Street Dublin 2
Ferox Investments ICAV	01 Sep 2016		BNP Paribas Securities Services Dublin Branch
Chinook Global Convertible Bond Fund	01-Sep-16		Trinity Point 10-11 Leinster Street South Dublin 2
Aegon Asset Management Europe ICAV	09 Sep 2016		Citi Depositary Services Ireland Designated Activity Company
Aegon Euro Credits Fund	09-Sep-16		
Aegon European ABS Fund	09-Sep-16		
Aegon European High Yield Bond Fund	09-Sep-16		
Aegon Emerging Markets Debt Fund	18-Sep-17		
Aegon European Government Bond Fund	18-Sep-17		
Aegon US High Yield Bond Fund	18-Sep-17		

Name of UCITS	Date of Authorisation	Management Company	Trustee
Woodford Funds (Ireland) ICAV Woodford Equity Income Feeder Fund	23 Sep 2016 23-Sep-16	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Canepa Funds ICAV ACM Eagle Growth Fund Canepa New World Income Fund Concise Short Term High Yield Fund Unison Equity Select Fund	30 Sep 2016 30-Sep-16 30-Sep-16 30-Sep-16 30-Sep-16	MLC Management Limited 23 St. Stephens Green Dublin 2 D02 AR55	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
DMS UCITS Corrib Platform ICAV ABR Dynamic Blend Equity and Volatility Fund Leland Thomson Reuters Private Equity Index Fund ABR Enhanced Short Volatility Fund	12 Oct 2016 12-Oct-16 09-Dec-16 31-Jul-17	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
OppenheimerFunds ICAV Oppenheimer DAM Developing Markets SRI Equity UCITS Fund Oppenheimer Developing Markets Equity UCITS Fund Oppenheimer Emerging Markets Innovators UCITS Fund Oppenheimer Global Equity UCITS Fund Oppenheimer Global Value Equity UCITS Fund Oppenheimer Emerging Markets Local Debt UCITS Fund	26 Oct 2016 26-Oct-16 26-Oct-16 26-Oct-16 26-Oct-16 26-Oct-16 31-Aug-17		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
GMO Investments ICAV GMO SGM Major Markets Investment Fund GMO Climate Change Investment Fund	28 Oct 2016 28-Oct-16 08-Feb-18	GMO Investment Management Company (Ireland) Limited 30 Herbert Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
W4i - Working for Investors ICAV W4i European Opportunities Fund W4i Iberian Opportunities Fund W4i European Equity Income Fund	28 Oct 2016 28-Oct-16 28-Oct-16 28-Mar-17	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
The Cape Ann (Ireland) Trust Cape Ann Global Developing Markets (Ireland) Fund	07 Nov 2016 07-Nov-16	Northern Trust Fund Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
SGA Funds ICAV SGA Global Equity Growth Fund	10 Nov 2016 10-Nov-16	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Vermeer UCITS ICAV Vermeer Global Fund	11 Nov 2016 11-Nov-16		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Active Funds ICAV Global High Income Bond Fund Global Total Return Bond Fund	02 Dec 2016 02-Dec-16 02-Dec-16		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
CFM UCITS ICAV CFM IS Behavioral Fund	19 Dec 2016 19-Dec-16	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Burgundy Funds UCITS ICAV Burgundy Funds UCITS - Global Equity Portfolio	22 Dec 2016 22-Dec-16	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2

Name of UCITS	Date of Authorisation	Management Company	Trustee
VanEck ICAV VanEck - Emerging Markets Equity UCITS VanEck - Global Gold UCITS VanEck - Global Hard Assets UCITS VanEck - Unconstrained Emerging Markets Bond UCITS	29 Dec 2016 29-Dec-16 29-Dec-16 29-Dec-16 29-Dec-16	Van Eck Investments Ltd 25-28 North Wall Quay IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Independent UCITS Platform (Ireland) ICAV Sabre Global Opportunities Fund WVS Macro Fund	04 Jan 2017 04-Jan-17 04-Jan-17	Prodigy Capital Partners LLP	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Andurand UCITS ICAV Andurand Fund	19 Jan 2017 19-Jan-17		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
GQG Global UCITS ICAV GQG Partners Emerging Markets Equity Fund	25 Jan 2017 25-Jan-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Advent Capital UCITS ICAV Advent Global Partners Fund	26 Jan 2017 26-Jan-17		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Chiron Funds ICAV Chiron Global Opportunities Fund	01 Feb 2017 01-Feb-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Fidelity UCITS ICAV Fidelity Global Quality Income UCITS ETF Fidelity US Quality Income UCITS ETF Fidelity Emerging Markets Quality Income UCITS ETF Fidelity Europe Quality Income UCITS ETF	24 Feb 2017 24-Feb-17 24-Feb-17 24-Aug-17 24-Aug-17	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend St Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Toro Prism Trust Blue Emerald Lilac	27 Feb 2017 27-Feb-17 27-Feb-17 27-Feb-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
HWIC Long-Term Value Strategies UCITS CCF HWIC Equity Strategies Fund	03 Mar 2017 03-Mar-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Edelweiss UCITS Funds ICAV Edelweiss India Alternative Equity Fund	23 Mar 2017 23-Mar-17	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Multi Solution Fund MPS Private Solution Absolute MPS Private Solution Flexible MPS Private Solution Global MPS Private Solution Multi Asset MPS Private Solution Flexible Bond	23 Mar 2017 23-Mar-17 23-Mar-17 23-Mar-17 23-Mar-17 11-Oct-17	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
Vanguard Investments III Common Contractual Fund	24 Mar 2017	Vanguard Group (Ireland) Limited	State Street Custodial Services (Ireland) Limited

Name of UCITS	Date of Authorisation	Management Company	Trustee
Vanguard Target Retirement 2015 Common Contractual Fund	24-Mar-17	70 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
Vanguard Target Retirement 2020 Common Contractual Fund	24-Mar-17	Dublin 2	Dublin 2
Vanguard Target Retirement 2025 Common Contractual Fund	24-Mar-17		
Vanguard Target Retirement 2030 Common Contractual Fund	24-Mar-17		
Vanguard Target Retirement 2035 Common Contractual Fund	24-Mar-17		
Vanguard Target Retirement 2040 Common Contractual Fund	24-Mar-17		
Vanguard Target Retirement 2045 Common Contractual Fund	24-Mar-17		
Vanguard Target Retirement 2050 Common Contractual Fund	24-Mar-17		
Vanguard Target Retirement 2055 Common Contractual Fund	24-Mar-17		
Vanguard Target Retirement 2060 Common Contractual Fund	05-Sep-17		
Vanguard Target Retirement 2065 Common Contractual Fund	05-Sep-17		
Determine Funds CCF	03 Apr 2017	Intermede Management Limited	State Street Custodial Services (Ireland) Limited
Determine Global Equity Master Fund	03-Apr-17	Ground Floor 5 George's Dock IFSC Dublin D01 X8N7	78 Sir John Rogerson's Quay Dublin 2
Determine UCITS ICAV	03 Apr 2017	Intermede Management Limited	State Street Custodial Services (Ireland) Limited
Determine Global Equity Fund	03-Apr-17	Ground Floor 5 George's Dock IFSC Dublin D01 X8N7	78 Sir John Rogerson's Quay Dublin 2
JPMorgan Funds (Ireland) ICAV	03 Apr 2017	JPMorgan Asset Management (Europe) S.A.R.L	JP Morgan Bank (Ireland) plc
JPMorgan Funds (Ireland) ICAV - Canada Equity Index Fund	03-Apr-17		JP Morgan House
JPMorgan Funds (Ireland) ICAV - China Equity Index Fund	03-Apr-17		1 George's Dock
JPMorgan Funds (Ireland) ICAV - Developed World Equity Index Fund	03-Apr-17		IFSC
JPMorgan Funds (Ireland) ICAV - Emerging Markets Equity Index Fund	03-Apr-17		Dublin1
JPMorgan Funds (Ireland) ICAV - Emerging Markets Government Bond Index Fund	03-Apr-17		
JPMorgan Funds (Ireland) ICAV - Europe ex-UK Equity Index Fund	03-Apr-17		
JPMorgan Funds (Ireland) ICAV - Global Corporate Bond Index Fund	03-Apr-17		
JPMorgan Funds (Ireland) ICAV - Global Government Bond Index Fund	03-Apr-17		
JPMorgan Funds (Ireland) ICAV - Japan Equity Index Fund	03-Apr-17		
JPMorgan Funds (Ireland) ICAV - Pacific ex-Japan Equity Index Fund	03-Apr-17		
JPMorgan Funds (Ireland) ICAV - UK Equity Index Fund	03-Apr-17		
JPMorgan Funds (Ireland) ICAV - US Equity Index Fund	03-Apr-17		
Prescient ICAV	07 Apr 2017	Prescient Fund Services (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
Osmosis MoRE World Resource Efficiency Fund - Smart Beta	07-Apr-17	49 Upper Mount Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2
RAMS Global Investment Fund (UCITS) ICAV	21 Apr 2017	DMS Investment Management Services (Europe) Limited	Caceis Bank
India Fixed Income Fund	21-Apr-17	3rd Floor 76 Lower Baggot Street Dublin 2	One Custom House Plaza IFSC Dublin 1 D01 C2C5
KL UCITS ICAV	27 Apr 2017	KBA Consulting Management Limited	Bank of America Custodial Services (Ireland) Limited
KL Event Driven UCITS Fund	27-Apr-17	5 George's Dock IFSC Dublin 1	7th Floor 2 Park Place Hatch Street Dublin 2
Pinnacle ICAV	05 May 2017		RBC Investor Services Bank S.A.
Antipodes Global Fund - UCITS	05-May-17		4th Floor
Antipodes Global Fund - Long - UCITS	23-Nov-17		One George's Quay Plaza George's Street Dublin 2
Tenax UCITS ICAV	05 May 2017	Bridge Fund Management Limited	Caceis Bank
Tenax ILS UCITS Fund	05-May-17	Ferry House	One Custom House Plaza
Tenax Dynamic Income Fund	26-Feb-18	48 Lower Mount Street	IFSC Dublin 1 D01 C2C5
		Dublin 2	

Name of UCITS	Date of Authorisation	Management Company	Trustee
Core Market Strategies ICAV CMS Tactical Credit	24 May 2017 24-May-17		SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Credo ICAV Credo Dynamic Fund Credo Global Equity Fund Credo Growth Fund	16 Jun 2017 16-Jun-17 16-Jun-17 16-Jun-17	Fund Partners Limited	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Cerno Investment Funds ICAV Cerno Unconstrained Fund	29-Jun-17	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Trinetra UCITS ICAV Trinetra Emerging Markets Growth Fund	29 Jun 2017 29-Jun-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Tages International Funds ICAV Tages Atreaus Macro UCITS Fund	03 Jul 2017 03-Jul-17	MLC Management Limited 23 St. Stephens Green Dublin 2 D02 AR55	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Carraig Multi-Strategy UCITS Platform ICAV Rudolf Wolff Global Income Fund	11 Jul 2017 11-Jul-17	FundRock Management Company SA	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Franklin LibertyShares ICAV Franklin LibertyQ Emerging Markets UCITS ETF Franklin LibertyQ European Dividend UCITS ETF Franklin LibertyQ Global Dividend UCITS ETF Franklin LibertyQ Global Equity SRI UCITS ETF Franklin LibertyQ US Equity UCITS ETF	11 Jul 2017 11-Jul-17 11-Jul-17 11-Jul-17 11-Jul-17 11-Jul-17	Franklin Templeton International Services S.A.R.L.	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Candoris ICAV Coho ESG US Large Cap Equity Fund SIM US High Yield Fund	28 Aug 2017 28-Aug-17 28-Aug-17	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Architas Multi-Manager Global Managed Funds Unit Trust Architas Flexible Bond Architas Flexible Equity Architas Multi-Asset Balanced Architas Multi-Asset Passive Balanced	19 Sep 2017 19-Sep-17 19-Sep-17 19-Sep-17 19-Sep-17	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
ATLAS Global Infrastructure UCITS ICAV ATLAS Global Infrastructure Fund	22 Sep 2017 22-Sep-17	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
JPMorgan ETFs (Ireland) ICAV JPMorgan ETFs (Ireland) ICAV - Equity Long-Short UCITS ETF JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF JPMorgan ETFs (Ireland) ICAV – BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF JPMorgan ETFs (Ireland) ICAV – USD Emerging Markets Sovereign Bond UCITS ETF JPMorgan ETFs (Ireland) ICAV – USD Ultra-Short Income UCITS ETF	28 Sep 2017 28-Sep-17 28-Sep-17 21-Dec-17 21-Dec-17 21-Dec-17	JPMorgan Asset Management (Europe) S.A.R.L.	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
The Velanne (Ireland) Trust			

Name of UCITS	Date of Authorisation	Management Company	Trustee
Velanne Global Equity (Ireland) Fund	28 Sep 2017 28-Sep-17	Northern Trust Fund Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
River and Mercantile Investments ICAV River and Mercantile Investments Global Macro Fund River and Mercantile Investments Inflation Plus Fund	13 Oct 2017 13-Oct-17 13-Oct-17	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Next Generation Investment Strategies ICAV Next Generation Morningstar Global Defensive Fund Next Generation Morningstar Global Growth Fund	18 Oct 2017 18-Oct-17 18-Oct-17	Quayside Fund Management Limited 38/39 Baggot Street Lower Dublin D02 T938	SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Sarasin IE Systematic Funds ICAV Sarasin IE Global Equity Tracker	27 Oct 2017 27-Oct-17	Sarasin Funds Management (Ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
TC New Horizon ICAV TC New Horizon Global Balanced Fund	15 Nov 2017 15-Nov-17	Treasury Capital Fund Solutions Ltd Bow House 1A Bow Lane London EC4M 9EE	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Zurich Invest ICAV Zurich Invest EMU Equity Index Fund	30 Nov 2017 30-Nov-17	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
Fidelity UCITS II ICAV Fidelity MSCI Emerging Markets Index Fund Fidelity MSCI Europe Index Fund Fidelity MSCI Eurozone Index Fund Fidelity MSCI Japan Index Fund Fidelity MSCI Pacific ex-Japan Index Fund Fidelity MSCI UK Index Fund Fidelity MSCI World Index Fund Fidelity S&P 500 Index Fund	22 Dec 2017 22-Dec-17 22-Dec-17 22-Dec-17 22-Dec-17 22-Dec-17 22-Dec-17 22-Dec-17 22-Dec-17	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend St Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
JMS ICAV AlphaCore One	29-Dec-17	MULTICONCEPT FUND MANAGEMENT SA	Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
Twelve Capital UCITS ICAV Twelve Cat Bond Fund	05 Jan 2018 05-Jan-18	MULTICONCEPT FUND MANAGEMENT SA	Crédit Suisse (Luxembourg) SA Kilmore House Park Lane Spencer Dock IFSC Dublin 1
EG Capital Advisors ICAV EG Emerging Markets Corporate High Yield Fund	18 Jan 2018 18-Jan-18	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Kensington UCITS ICAV Kensington Diversified Balanced Fund Kensington Diversified Growth Fund	02 Feb 2018 02-Feb-18 02-Feb-18	MDO Management Company S.A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1

Name of UCITS	Date of Authorisation	Management Company	Trustee
Total number of authorised UCITS:	558		
Total number of authorised UCITS including sub-funds:	4259		