

Authorised Unit Trust Schemes

Unit Trusts Act, 1990

The unit trusts listed below are authorised by the Central Bank of Ireland under the Unit Trusts Act, 1990. Unit trusts established before 26 December 1990 and registered under the Unit Trusts Act, 1972, which is repealed, were automatically authorised by the new legislation.

The authorisation of a Unit Trust by the Central Bank shall not constitute a warranty by the Central Bank as to the performance of a unit trust and the Central Bank shall not be liable for the performance or default of a unit trust. Authorisation of a unit trust does not constitute a warranty by the Central Bank as to the credit worthiness or financial standing of the various parties to a unit trust.

Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Baring Currency Umbrella Fund Baring US\$ Reserve Fund	04 Dec 1990 04-Dec-90	Baring International Fund Managers (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
Davy Asset Management Unit Trust Deposit Portfolio	23 Jul 1991 25-Jul-97	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Baring Korea Feeder Fund	06 Oct 1992	Baring International Fund Managers (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
NatWest/IFC Latin American Index Fund* Argentina Index Portfolio Brazil Index Portfolio Chile Index Portfolio Colombia Index Portfolio Latin American Index Portfolio Mexico Index Portfolio Peru Index Portfolio Smaller Markets Index Portfolio Venezuela Index Portfolio	02 Nov 1994 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94 02-Nov-94		Bank Of Ireland Unit Managers Limited New Century House International Financial Services Centre Mayor Street Lower Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Korea Preferred Share Fund*	11 Apr 1995		BNY Mellon Fund Services (Ireland) DAC One Dockland Central Guild Street IFSC Dublin 1	Allied Irish Banks, Public Limited Company Bankcentre P.O. Box 452 Ballsbridge Dublin 4
BlackRock Selection Fund# BlackRock World Index Sub-Fund BlackRock US Equity Sub-Fund BlackRock Europe ex UK Equity Sub-Fund BlackRock US Equity Millennium Sub-Fund BlackRock Emerging Markets Feeder Sub-Fund - Premium	27 Oct 1995 23-Dec-98 23-Feb-99 02-Jul-99 18-Apr-00 06-Oct-10	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Baring Global Opportunities Umbrella Fund Baring Asia Balanced Fund Baring World Dynamic Asset Allocation Fund	26 Apr 1996 26-Apr-96 16-May-12	Baring International Fund Managers (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
Daiwa Gaika MMF Australian Dollar Portfolio US Dollar Portfolio Canadian Dollar Portfolio New Zealand Dollar Portfolio	18 Jul 1996 18-Jul-96 18-Jul-96 23-May-03 30-Jun-04	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
The Nomura Asset Management Institutional Global Trusts* The Nomura Asset Management Institutional Global ex.Japan Equity Trust The Nomura Asset Management Institutional Global ex.Japan Bond Trust	30 Apr 1997 30-Apr-97 01-Apr-98	Nomura Asset Management Ireland Limited 33 Sir John Rogerson's Quay Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Coronation Universal Fund* Coronation Global Equity Alternative Strategy Fund Coronation Global Bond Fund	09 Oct 1997 09-Oct-97 11-Dec-07	Coronation Global Fund Managers (Ireland) Limited Suite 1 2 Grand Canal Square		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock

* This fund may be marketed to professional investors only in accordance with their Prospectus and therefore a minimum subscription of at least Euro 100,000 is required.

† This fund was authorised by the Central Bank of Ireland as a closed-ended investment fund.

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Coronation Global Equity Fund of Funds Coronation Africa Frontiers Fund Coronation Global Emerging Markets Equity Fund Coronation Active Global Equity Fund	11-Dec-07 23-Apr-10 26-Sep-12 19-Jul-13	D02 A342. Dublin 2 Ireland		IFSC Dublin1
Strategic Global Fund# Strategic Global (Putnam) Managed Trust Fund	29 Oct 1997 24-Mar-98		State Street Fund Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Monthly Dividend High Yield Fund	27 Feb 1998	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
Korea Prime Fund# Korea Prime Fund One	03 Mar 1998 03-Mar-98	Japan Fund Management (Luxembourg) S.A 1B rue Gabriel Lippmann L-5365 Munsbach		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Goldman Sachs Global Currency Fund - Dollar Plus	14 Jul 1998		Goldman Sachs Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Goldman Sachs Global Currency Fund- Euro Plus	06 Nov 1998		Goldman Sachs Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Epsilon Lyxor Epsilon Managed Futures Fund Lyxor Commodities Futures Strategy Fund	23 Dec 1998 23-Dec-98 11-Mar-11	Lyxor Asset Management S.A.S. 17 Cours Valmy Tour Societe Generale 92800 Puteaux		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Lothbury Global Institutional Funds#Ø Lothbury Property TrustØ	02 Feb 2000 02-Feb-00	Lothbury Investment Management Limited 155 Bishopgate London EC2M 3TQ		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Davy Asset Management Select Portfolio The Multimanager - Managed Fund The Managed Fund Eurozone Equity Indexmaster Fund Irish Equity Indexmaster Fund UK Equity Indexmaster Sterling-Denominated Fund Ethical Balanced Growth Fund Ethical Balanced Income Fund	22 Dec 2000 10-Nov-05 02-Mar-06 13-Apr-06 13-Apr-06 13-Apr-06 20-Apr-06 20-Apr-06	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
KBI Global Investment Fund KBI Cash Fund KBI Ethical Managed Fund KBI Eurozone Equity Fund KBI International Equity Fund KBI Managed Fund KBI Global Ethical Equity Fund KBI Eurozone Passive > 5 year Fixed Interest Fund KBI Passive Managed Fund KBI Eurozone Ethical Equity Fund KBI Index Eurozone/Global Equity Fund KBI Europe Ex Eurozone Equity Fund KBI Passive US Equity Fund KBI Innovator Fund	22 Dec 2000 22-Dec-00 22-Dec-00 22-Dec-00 22-Dec-00 22-Dec-00 30-Apr-04 01-Oct-04 01-Oct-04 09-Nov-04 13-Jul-05 12-Jan-06 12-Jan-06 12-Sep-06	KBI Fund Managers Ltd 3rd Floor Harbourmaster Place IFSC Dublin 1		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BlackRock Active Selection Fund#§	29 Mar 2001	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
BlackRock Ascent UK All Stocks Corporate Bond Fund	09-Apr-02	JPMorgan House		JP Morgan House
BlackRock Ascent UK Long Corporate Bond Fund	09-Apr-02	IFSC		1 George's Dock
BlackRock Ascent UK Real Return Bond Fund	19-Nov-02	Dublin 1		IFSC
BlackRock Sterling Currency Hedging Fund	22-Aug-03			Dublin1
BlackRock Market-Weighted Sterling Currency Hedging Fund	26-May-05			
BlackRock Global Aggregate ex-Japan Fund	29-Aug-07			
BlackRock Global Inflation-Linked Bond Fund (AUD Hedged)	17-Apr-08			
BlackRock Core Plus UK Corporate Bond Fund	22-Jul-08			
BlackRock Core Plus UK Gilt Fund	22-Jul-08			
BlackRock Core Plus UK Index-Linked Gilt Fund	22-Jul-08			
BlackRock Core Plus UK Long Corporate Bond Fund	22-Jul-08			
BlackRock Global Aggregate Bond Fund	02-Sep-08			
BlackRock Global Screened Corporate Bond Fund	12-Jun-09			
BlackRock Local Emerging Markets Bond Fund	18-Nov-11			
BlackRock Global Sovereign Screened Bond Fund (JPY)	03-May-12			
BlackRock Core Plus Global Corporate Bond Fund	17-Oct-12			
BlackRock European Managed Volatility Fund	28-Jun-13			
European Unconstrained Equity Fund	22-Jan-14			
Global Managed Volatility Fund	18-Sep-14			
Diversified Investment FundØ	28-Oct-16			
IBM Global Strategy Fund#	27 Jun 2001	Northern Trust Fund Services (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
Global Bond Fund	27-Jun-01	George's Court		George's Court
Global Commodity Fund	07-Jul-11	62 Townsend Street		54-62 Townsend Street
Global High Yield Fund	10-Mar-14	Dublin 2		Dublin 2
Robusta Fund#§	27 Jun 2001	Robusta Asset Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
Robusta Asia Pacific Equity Fund	27-Jun-01	George's Court		George's Court
Robusta Emerging Markets Equity Fund	27-Jun-01	54-62 Townsend Street		54-62 Townsend Street
Robusta European Equity Fund	27-Jun-01	Dublin 2		Dublin 2
Robusta European Small Cap Fund	27-Jun-01			
Robusta Global Bond Fund	27-Jun-01			
Robusta Tactical Trading Fund of Hedge Funds	30-Nov-01			
Robusta Fund of Hedge Fund II	30-Sep-03			
Robusta Fund of Hedge Funds III	30-Sep-03			
Robusta Global Credit Bond Fund	24-Dec-04			
Robusta Global Inflation-Linked Bond Fund	24-Dec-04			
Robusta Private Equity Fund of Funds IØ	02-Jul-07			
Robusta Commodities Fund	03-Mar-08			
Robusta International Property Fund I	17-Sep-09			
Robusta Private Equity Fund of Funds IIØ	30-Sep-10			
Robusta Absolute Return Fund	29-Oct-10			
Robusta Emerging Market Debt Fund	04-Mar-13			
KBC Life Alternative Investments Trust#	19 Jul 2001	KBC Fund Management Limited‡		BNY Mellon Trust Company (Ireland) Limited
KBC Life Alternative Master Fund	25-Feb-02	Sandwith Street		Hanover Building
		Dublin 2		Windmill Lane
		D02 X489		Dublin 2
Janus Selection	01 Aug 2001	Janus Capital Trust Manager Limited		Citi Depository Services Ireland Designated Activity Company
Janus Balanced Fund	01-Aug-01	C/o Citibank Europe plc		
Janus Flexible Income Fund	01-Aug-01	1 North Wall Quay		
Janus High-Yield Fund	01-Aug-01	Dublin 1		
Janus Strategic Value Fund	01-Aug-01			
Janus Twenty Fund	01-Aug-01			
Janus Global Real Estate Fund	27-Aug-03			
Janus Global Growth Fund	04-Apr-05			
Janus Global Life Sciences Fund	04-Apr-05			
Janus Global Technology Fund	04-Apr-05			
Janus INTECH US Core Fund	04-Apr-05			
Janus Opportunistic Alpha Fund	04-Apr-05			
Janus US Research Fund	04-Apr-05			
Janus US Short-Term Bond Fund	04-Apr-05			
Janus US Venture Fund	04-Apr-05			
Janus INTECH Global Core Fund	22-Jun-06			
Janus Global Strategic Income Fund	20-Dec-07			
Janus Global Research (ex-Japan) Fund	09-Jun-10			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Janus Asia Fund	23-Sep-11			
Janus Emerging Markets Fund	23-Sep-11			
Janus Global High Yield Fund	23-Sep-11			
Janus Global Investment Grade Bond Fund	23-Sep-11			
Janus Global Value Fund	23-Sep-11			
Janus US Fund	23-Sep-11			
Janus INTECH Global Income Managed Volatility Fund	24-Feb-12			
Janus Global Flexible Income Fund	26-Sep-12			
Janus INTECH Emerging Markets Core Fund	01-Oct-13			
Janus INTECH Emerging Markets Managed Volatility Fund	01-Oct-13			
Janus INTECH Global All Country Core Fund	01-Oct-13			
Janus INTECH Global All Country Low Volatility Fund	01-Oct-13			
Janus Extended Alpha Fund	31-Mar-14			
Janus Global Diversified Alternatives Fund	31-Mar-14			
Janus Global Opportunistic Alpha Fund	31-Mar-14			
Janus Global Research 130/30 Fund	31-Mar-14			
Janus Global Research Fund	31-Mar-14			
Janus Global Unconstrained Bond Fund	31-Mar-14			
Janus INTECH Global All Country Managed Volatility Fund	31-Mar-14			
Janus INTECH Global Dividend Low Volatility Fund	31-Mar-14			
Janus Multi-Sector Income Fund	31-Mar-14			
Janus Asia Frontier Markets Fund	12-Aug-14			
Janus Asia Growth Drivers Fund	12-Aug-14			
Janus Japan Emerging Opportunities Fund	12-Aug-14			
Janus Japan Fund	12-Aug-14			
Janus INTECH All-World Minimum Variance Core Fund	28-Jan-15			
Janus Absolute Return Income Fund	04-Jan-16			
Janus Emerging Market Debt Fund	04-Jan-16			
Janus Global Adaptive Capital Appreciation Fund	04-Jan-16			
Janus Global Adaptive Multi-Asset Fund	04-Jan-16			
Janus Global Opportunity Income Fund	04-Jan-16			
Janus Global Adaptive Capital Preservation Fund	13-Oct-16			
Janus INTECH US Managed Volatility Fund	13-Oct-16			
Davy Equity Trust	21 Dec 2001	Davy Investment Fund Services		Northern Trust Fiduciary Services (Ireland) Limited
Davy Irish Equity Fund	15-Oct-03	Davy House 49 Dawson Street Dublin 2		George's Court 54-62 Townsend Street Dublin 2
Bloom Asset Holdings Fund#	25 Jul 2002		State Street Fund Services (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Blossom Asset Holdings Fund	25-Jul-02		78 Sir John Rogerson's Quay Dublin 2	78 Sir John Rogerson's Quay Dublin 2
Daiwa Bond Fund Series	02 Dec 2002	SMT Fund Services (Ireland) Limited		SMT Trustees (Ireland) Limited
Monthly Dividend Australian Bond Fund	02-Dec-02	Block 5		Block 5
Monthly Dividend Euro Bond Fund	02-Dec-02	Harcourt Centre		Harcourt Centre
Monthly Dividend Canada Bond Fund	27-May-03	Harcourt Road		Harcourt Road
Monthly Dividend U.S. Preferred Securities Fund	01-Sep-03	Dublin 2		Dublin 2
Yuki Mizuho Umbrella Fund	26 Feb 2003	Carne Global Fund Managers (Ireland) Limited		State Street Custodial Services (Ireland) Limited
Yuki Mizuho Japan Low Price Fund (for Qualified Institutional Investors)	26-Jan-04	2nd Floor, Block E		78 Sir John Rogerson's Quay
Yuki Mizuho Japan Dynamic Growth Fund	10-Oct-05	Iveagh Court		Dublin 2
Yuki Mizuho Japan Value Select Fund	10-Oct-05	Harcourt Road Dublin 2		
Royalty Pharma Select#†	22 Jul 2003		RP Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
			78 Sir John Rogerson's Quay Dublin 2	78 Sir John Rogerson's Quay Dublin 2
BlackRock Specialist Strategies Funds#§	31 Jul 2003	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
BlackRock Currency Opportunity Fund (Euro)	31-Jul-03	JPMorgan House		JP Morgan House
BlackRock Commodity Total Return Fund	09-Jul-04	IFSC		1 George's Dock
BlackRock Commodity Energy Total Return Fund	02-Jun-06	Dublin 1		IFSC
BlackRock Commodity Non Energy Total Return Fund	02-Jun-06			Dublin1
BlackRock Floating Rate Fund I	26-Jan-09			
BlackRock BankLoan Fund	02-Mar-11			
BlackRock Tailored Liquidity Fund	06-Jun-12			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
BlackRock Smart Beta S&P GSCI Commodity Fund	27-Jul-12			
BlackRock Flexi Emerging Markets Bond Fund	30-Apr-14			
Smart Beta S&P GSCI Capped Commodity 35/20 Fund	30-Jun-15			
Emerging Markets Flexible Fund	31-Jan-17			
Buy and Maintain UK Credit Fund	23-May-17			
State Street Spectrum Unit Trust	24 Oct 2003	State Street Global Advisors Funds Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
State Street Spectrum Cash and Short Term Bond Fund	24-Oct-03	Two Park Place		George's Court
State Street Spectrum Cash Fund	24-Oct-03	Upper Hatch Street		54-62 Townsend Street
State Street Spectrum Euribor Plus Fund	24-Oct-03	Dublin 2		Dublin 2
State Street Spectrum Growth Fund	24-Oct-03			
State Street Spectrum Diversified Fund	08-Oct-13			
State Street Spectrum Moderate Balanced Fund	08-Oct-13			
Davy Opportunity Trust#§	17 Nov 2003	Davy Investment Fund Services		Northern Trust Fiduciary Services (Ireland) Limited
Davy Select Ethical FundØ	09-Nov-07	Davy House		George's Court
Davy Select Global FundØ	09-Nov-07	49 Dawson Street		54-62 Townsend Street
International Financial Services Growth FundØ	20-Dec-12	Dublin 2		Dublin 2
The Euroglobal Property FundØ	02-May-13			
The Emerald Global FundØ	24-Sep-13			
Maga Micro Cap Fund	13-Nov-13			
Trinity River Developments FundØ	22-Nov-13			
Riverfront Investment FundØ	09-Dec-13			
Finsbury Circle Real Estate FundØ	07-Jul-14			
IPIC Property Investments FundØ	10-Oct-14			
Davy IMRF II Fund	12-Jun-15			
The Global Investment Fund	24-Jun-15			
Green Liffey Investment FundØ	10-Dec-15			
AXA Alternative Multi-Manager Master Fund#	26 Apr 2004	AXA Investment Managers UK Limited	AXA Investment Managers Ireland Limited	BNY Mellon Trust Company (Ireland) Limited
Phoenix AXA	27-Oct-09	7 Newgate Street	33 Sir John Rogerson's Quay	Hanover Building
AXA Dragon Alternative	22-Mar-12	London	Dublin 2	Windmill Lane
AXA 1291	23-Apr-12	EC1A 7NX		Dublin 2
Daiwa Equity Fund Series	30 Jun 2004	SMT Fund Services (Ireland) Limited		SMT Trustees (Ireland) Limited
New Major Economies Fund	30-Jun-04	Block 5		Block 5
		Harcourt Centre		Harcourt Centre
		Harcourt Road		Harcourt Road
		Dublin 2		Dublin 2
Record Umbrella Fund#	05 Jul 2004	MPMF Fund Management (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
Record Currency - FTSE FRB10 Index Fund	25-Sep-09	32 Molesworth Street		George's Court
Record Currency - Emerging Market Currency Fund	09-Dec-10			54-62 Townsend Street
Record Currency - Strategy Development Fund	22-May-13			Dublin 2
		Dublin 2		
NAM Umbrella Fund#	02 Mar 2005	Japan Fund Management (Luxembourg) S.A		State Street Custodial Services (Ireland) Limited
Japan Stewardship Fund	02-Mar-05	1B		78 Sir John Rogerson's Quay
		rue Gabriel Lippmann		Dublin 2
		L-5365 Munsbach		
KBI Master Investment Fund#	31 Mar 2005	KBI Fund Managers Ltd		Northern Trust Fiduciary Services (Ireland) Limited
KBI Eco Water Fund	20-Dec-06	3rd Floor		George's Court
KBI Eco Climate Change Fund	07-Mar-08	Harbourmaster Place		54-62 Townsend Street
		IFSC		Dublin 2
		Dublin 1		
Mediolanum Fund of Hedge Funds	12 Apr 2005	Mediolanum International Funds Limited		Northern Trust Fiduciary Services (Ireland) Limited
Alternative Strategy Collection	12-Apr-05	2 Shelbourne Buildings		George's Court
Mediolanum High Volatility Fund	12-Apr-05	Shelbourne Road		54-62 Townsend Street
		Ballsbridge		Dublin 2
		Dublin 4		
BlackRock Liability Solutions Funds (Dublin)#	21 Jul 2005	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
BlackRock Liability Solutions Funds £ Cash Fund	21-Jul-05	JPMorgan House		JP Morgan House
BlackRock Liability Solutions Funds £ Diversified Credit Fund	21-Jul-05	IFSC		1 George's Dock

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BlackRock Liability Solutions Funds € Cash Fund	21-Jul-05	Dublin 1		IFSC
BlackRock Liability Solutions Funds Leveraged £ RPI 2030-2034 Fund	21-Jul-05			Dublin1
BlackRock Liability Solutions Funds Leveraged £ Fixed 2025-2029 Fund	13-Jul-06			
BlackRock Liability Solutions Funds Leveraged £ Fixed 2030-2034 Fund	13-Jul-06			
BlackRock Liability Solutions Funds Leveraged £ RPI 2010-2014 Fund II	13-Jul-06			
BlackRock Liability Solutions Funds £ Global Diversified Credit Fund	08-Apr-10			
BlackRock Liability Solutions Funds € Global Diversified Credit Fund	08-Apr-10			
Central Treasury Trust	26 Jul 2005	Davy Investment Fund Services		Northern Trust Fiduciary Services (Ireland) Limited
Central Euro Short-Term Liquidity Fund	26-Jul-05	Davy House		George's Court
Central Treasury Managed Fund	26-Jul-05	49 Dawson Street		54-62 Townsend Street
		Dublin 2		Dublin 2
Swiss Capital Non-Traditional Funds§	26 Jul 2005		Swiss Capital Invest Holding (Dublin) Limited	Northern Trust Fiduciary Services (Ireland) Limited
SC Modus Classic Defender Fund	26-Jul-05		Newmount House	George's Court
Swiss Capital AI Megatrend Fund	26-Jul-05		22-24 Lower Mount Street	54-62 Townsend Street
Swiss Capital Long/Short Equity Fund	26-Jul-05		Dublin 2	Dublin 2
SC Defender Realisation Fund†	11-May-09			
Appian Unit Trust	08 Nov 2005	Appian Asset Management Limited		BNP Paribas Securities Services Dublin Branch
Appian Value Fund	08-Nov-05	42 Fitzwilliam Place		Trinity Point
Appian Euro Liquidity Fund	31-May-07	Dublin 2		54-62 Townsend Street
Appian Equity Fund	30-Mar-10			Dublin 2
Appian Small Companies Opportunities Fund	21-Aug-12			
Appian Ethical Value Fund	21-May-15			
Swiss Capital PRO Non-Traditional Funds§§	22 Dec 2005	Swiss Capital Invest Holding (Dublin) Limited		Northern Trust Fiduciary Services (Ireland) Limited
Swiss Capital PRO Wings Fund	22-Mar-06	Newmount House		George's Court
Swiss Capital PRO Salute II FundØ	27-Jul-07	22-24 Lower Mount Street		54-62 Townsend Street
Swiss Capital PRO Matrix FundØ	30-Jun-08	Dublin 2		Dublin 2
Swiss Capital PRO Lugano FundØ	02-Nov-09			
Swiss Capital PRO Balance FundØ	24-Feb-11			
Swiss Capital PRO Asian Opportunities Fund	11-Mar-11			
Swiss Capital PRO REDO Fund†	01-Apr-11			
Swiss Capital PRO Enhanced Credit I FundØ	27-Sep-13			
Swiss Capital PRO Turnaround FundØ	20-Dec-13			
Swiss Capital PRO Disintermediation I FundØ	20-Feb-15			
SC Pro Unicum Fund	20-Jun-16			
Swiss Capital PRO AR fund†	18-Oct-16			
Swiss Capital PRO SST Fund	23-Mar-17			
Muzinich Loan Funds#	10 Aug 2006	Muzinich & Co. (Ireland) Limited		State Street Custodial Services (Ireland) Limited
Muzinich Loan Fund Plus	10-Aug-06	2nd Floor		78 Sir John Rogerson's Quay
Muzinich Loan Fund	11-Jan-08	Beaux Lane House		Dublin 2
		Mercer Street Lower		
		Dublin 2		
BlackRock Fixed Income GlobalAlpha Funds (Dublin)#	28 Sep 2006	BlackRock Asset Management Ireland Limited		State Street Custodial Services (Ireland) Limited
BlackRock Fixed Income GlobalAlpha Fund	28-Sep-06	JPMorgan House		78 Sir John Rogerson's Quay
BlackRock Diversified Fixed Income Absolute Return Fund	28-Nov-11	IFSC		Dublin 2
		Dublin 1		
Bank of Ireland Investment Funds	01 Nov 2006	Northern Trust Fund Services (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
Newgrange Fund	01-Nov-06	George's Court		George's Court
Short Dated Investments Fund	28-Jun-11	62 Townsend Street		54-62 Townsend Street
Global Fundamentals Fund	15-Aug-11	Dublin 2		Dublin 2
Diversified Absolute Return Fund	19-Apr-13			
Multi-Asset Balanced Growth Fund	16-Feb-17			
Multi-Asset Conservative Growth Fund	16-Feb-17			
Specialist Dublin Funds I Trust#	03 Nov 2006	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
BlackRock Aigis UK Equity Fund	03-Nov-06	JPMorgan House		JP Morgan House
BlackRock Nexus UK Equity Fund	29-Mar-07	IFSC		1 George's Dock
BlackRock Bond Allocation Target Shares - Series C Fund	24-Jul-07	Dublin 1		IFSC
BlackRock Bond Allocation Target Shares - Series M Fund	24-Jul-07			Dublin1
BlackRock Bond Allocation Target Shares - Series S Fund	24-Jul-07			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Blackrock Institutional Euro Corporate Bond Fund	15-Jul-09			
Blackrock Institutional Global Corporate Bond Fund	15-Jul-09			
Blackrock Institutional US Corporate Bond Fund	15-Jul-09			
BlackRock Yen Dynamic Diversified Growth Fund	24-Mar-10			
SEI Global Investments Trust*§	23 Nov 2006		SEI Investments Global, Limited	SEI Investments - Depository and Custodial Services (Ireland) Limited
SEI UK Property Fund	23-Nov-06		Styne House, 2nd Floor Upper Hatch Street Dublin 2.	Styne House, 2nd Floor Upper Hatch Street Dublin 2
Lyxor Umbrella Fund#	22 Jun 2007	Lyxor Asset Management S.A.S.		Société Générale SA
SGAM A.I. Umbrella - SGAM A.I. Contingency Equilibrium Fund	26-Nov-07	17 Cours Valmy		3rd Floor
Lyxor Umbrella Fund - Elite Fund	18-Dec-07	Tour Societe Generale 92800 Puteaux		IFSC House IFSC Dublin 1
ICG Credit Funds#	28 Sep 2007	ICG Alternative Investment Limited	Carne Global Fund Services Limited	State Street Custodial Services (Ireland) Limited
ICG European Loan Fund 1	28-Sep-07	Juxon House	2nd Floor, Block E	78 Sir John Rogerson's Quay
ICG Total Credit Fund	06-Jul-12	100 St. Paul's Churchyard	Iveagh Court	Dublin 2
ICG Edison Total Credit Fund	19-Apr-13	London	Harcourt Road	
Senior Secured Credit Fund	09-May-14	EC4M 8BU	Dublin 2	
ICG UUC Senior Loans Fund	20-Feb-15			
ICG European Senior Loan Fund	28-Nov-16			
ICG Global Loan Fund	04-May-17			
Global Long Short Trust Ireland#	13 Dec 2007		Goldman Sachs Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Global Long Short Ireland	13-Dec-07		70 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
			Dublin 2	Dublin 2
Davy Alpha Elite Trust#§	20 Feb 2008	Davy Investment Fund Services		Northern Trust Fiduciary Services (Ireland) Limited
Alpha Elite IØ	20-Feb-08	Davy House		George's Court
Alpha Elite - Active Equity Fund IIØ	06-May-08	49 Dawson Street		54-62 Townsend Street
Davy Private Equity Strategies Fund IØ	09-Sep-08	Dublin 2		Dublin 2
Davy Private Equity Strategies Fund II†	17-Aug-17			
Blackstone / GSO Investment Funds#§	29 Apr 2008	Blackstone / GSO Debt Funds Management Europe II Limited		BNY Mellon Trust Company (Ireland) Limited
Blackstone / GSO European Senior Loan Fund	02-Dec-08	2nd Floor		Hanover Building
Blackstone / GSO Global Dynamic Credit EUR Feeder Fund (Ireland)	18-Jul-13	30 Herbert Street		Windmill Lane
Blackstone / GSO Global Dynamic Credit Master Fund	18-Jul-13	Dublin 2		Dublin 2
Blackstone / GSO European Senior Loan USD Feeder Fund (Ireland)	29-Nov-13			
Blackstone / GSO Global Dynamic Credit USD Feeder Fund (Ireland)	18-Mar-14			
Blackstone / GSO Global Dynamic Credit GBP Feeder Fund (Ireland)	14-Jul-14			
Blackstone / GSO US Loan Master Fund	18-May-15			
Blackstone / GSO US Loan USD Feeder Fund (Ireland)	18-May-15			
Blackstone / GSO Corporate Funding EUR FundØ	13-Oct-16			
Blackstone / GSO Corporate Funding USD FundØ	13-Oct-16			
Blackrock Liability Solutions Funds II (Dublin)#	05 Jun 2008	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
Blackrock Liability Solutions Funds II £ Tailored Fund II	05-Jun-08	JPMorgan House		JP Morgan House
Blackrock Liability Solutions Funds II £ Tailored Fund III	05-Jun-08	IFSC		1 George's Dock
Blackrock Liability Solutions Funds II € HICPx 2035-2044 Fund	05-Jun-08	Dublin 1		IFSC
BlackRock Liability Solutions Funds II Leveraged £ Fixed 2015-2019 Fund II	05-Jun-08			Dublin1
Blackrock Liability Solutions Funds II £ Tailored Fund V	28-Aug-08			
Blackrock Liability Solutions Funds II £ Tailored Fund VI	28-Aug-08			
Blackrock Liability Solutions Funds II £ Tailored Fund VII	28-Aug-08			
Blackrock Liability Solutions Funds II £ Tailored Fund IX	13-Mar-09			
Blackrock Liability Solutions Funds II £ Tailored Fund X	13-Mar-09			
BlackRock Liability Solutions Funds II £ Tailored Fund XI	02-Sep-09			
Blackrock Liability Solutions Funds II £ Tailored Fund XII	02-Sep-09			
Blackrock Liability Solutions Funds II £ Tailored Fund XIII	02-Sep-09			
Blackrock Liability Solutions Funds II £ Tailored Fund XV	04-Dec-09			
BlackRock Liability Solutions Funds II £ Tailored Fund XVI	04-Dec-09			
BlackRock Liability Solutions Funds II £ Tailored Fund XVII	04-Dec-09			
BlackRock Liability Solutions Funds II £ Tailored Fund XVIII	04-Dec-09			
Blackrock Liability Solutions Funds II £ Tailored Fund XIX	28-Apr-11			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Blackrock Liability Solutions Funds II £ Tailored Fund XX	28-Apr-11			
Lothbury Global Real Estate Funds#§ Lothbury Select UK and Ireland Real Estate FundØ CRIF Durham FundØ CRIF St Andrews FundØ Lothbury Combined Residential Investment FundØ CRIF Aberdeen FundØ CRIF Camberwell FundØ	01 Aug 2008 08-Jun-12 25-Feb-15 25-Feb-15 25-Feb-15 06-Aug-15 06-Aug-15	Lothbury Investment Management Limited 155 Bishopgate London EC2M 3TQ		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Tilney Umbrella A Tilney A0715 Tilney A2535 Tilney A3743 Tilney A4550 Tilney AE2535	22 Aug 2008 22-Aug-08 22-Aug-08 22-Aug-08 07-Dec-09 07-Dec-09	Tilney Fund Managers Limited Towry House Western Road Berkshire RG12 1TL	Tilney Fund Managers Ireland Limited 25/28 North Wall Quay International Financial Services Centre Dublin 1	Citi Depository Services Ireland Designated Activity Company
Metzler Universal Trust# Metzler Global Multi Asset Fund Metzler Balanced Investments Fund Metzler Target Return Fund Metzler Euro Corporate Bond Fund Metzler European Dividend ESG Equity Metzler Asian Balanced Investments Fund Metzler Global Multi Asset Strategy 90 Metzler Small and Micro Cap Europe	19 Jan 2009 19-Jan-09 24-Feb-11 24-Feb-11 14-Jul-15 11-Sep-15 18-May-16 21-Nov-16 23-May-17	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
FundLogic Global Solutions Unit Trust#§ FundLogic Global Solutions Backwardated Basket E-Roll Commodities Trust FundLogic Global Solutions S&P500 Index TrustØ FundLogic Global Solutions MSCI World Index TrustØ	27 Oct 2009 26-Apr-10 21-Nov-16 09-Mar-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
Marshall Wace Investment Strategies# 130/30 TOPS Fund Eureka Fund Europa Fund Europa SRI Fund Global Financials Market Neutral Fund Global Opportunities Fund Japan Gekirin Fund Japan Market Neutral Fund Market Neutral TOPS Fund TOPS Fund TOPS International Equities Fund TOPS Composite Fund TOPS World Equities Fund TOPS World ex-US Fund Europa Long-Only Fund Helium Fund Global Opportunities Long-Only Fund World TOPS 130/30 Fund Americas TOPS Long-Only Fund Global Opportunities SRI Fund Liquid Alpha Plus Fund TOPS China Fund India Long-Only Fund Eureka Plus Fund	02 Dec 2009 02-Dec-09 02-Dec-09 02-Dec-09 02-Dec-09 02-Dec-09 02-Dec-09 02-Dec-09 02-Dec-09 02-Dec-09 02-Dec-09 26-Oct-12 28-Mar-13 24-Apr-14 24-Apr-14 25-May-15 30-Sep-15 26-Jan-16 26-Jan-16 27-Apr-16 27-Apr-16 27-Apr-16 27-Apr-16 08-Dec-16 22-Sep-17	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT	Marshall Wace Ireland Limited Beaux Lane House Mercer Street Lower Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
GoldenTree High Yield Value Master Unit Trust#	22 Dec 2009		GoldenTree Asset Management (Ireland) Limited Regus House Block 4 Harcourt Centre Harcourt Road Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1

NAM Investment Fund#

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
European Equity Fund	01-Apr-10	Japan Fund Management (Luxembourg) S.A		State Street Custodial Services (Ireland) Limited
Global Equity Fund	01-Apr-10	1B		78 Sir John Rogerson's Quay
North American Equity Fund	01-Apr-10	rue Gabriel Lippmann		Dublin 2
Asia Excellent Equity Fund	27-Apr-10	L-5365 Munsbach		
Asia Pacific Dynamic Equity Fund	27-Apr-10			
Asia Pacific Equity Focus Fund	27-Apr-10			
Worldwide Neo Growth Equity Fund	27-Apr-10			
Windmill Hill Asset Management Funds#	19 Apr 2010	Carne Global Fund Managers (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
WHAM Endowment Fund	04-Mar-11	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2		George's Court 54-62 Townsend Street Dublin 2
RP Cube Trust#Ø	20 May 2010		RP Management (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BB Unit Trust Ireland#	02 Jun 2010		BB Asset Management Ireland Limited 70 Sir John Rogerson's Quay Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
BB Fixed Income I Fund	02-Jun-10			
BB Fixed Income II Fund	02-Jun-10			
BB Balanced Fund I	11-Mar-11			
BB Balanced Fund II	01-Mar-13			
BB Balanced Fund III	01-Mar-13			
BB Highland Floating Rate Fund I	16-Jun-14			
BB Balanced Fund IV	30-Sep-14			
BB Balanced Fund VI	16-Mar-15			
BB Brazil Fixed Income Fund	29-Sep-16			
BB Global Equity Fund	29-Sep-16			
BB Global Fixed Income Fund	29-Sep-16			
SC New Targets Funds#§	01 Jul 2010	Swiss Capital Invest Holding (Dublin) Limited		Northern Trust Fiduciary Services (Ireland) Limited
SC Target D Fund	01-Jul-10	Newmount House		George's Court
SC Target O FundØ	01-Jul-10	22-24 Lower Mount Street Dublin 2		54-62 Townsend Street Dublin 2
Amundi Absolute Return Lynx Master Fund#	09 Jul 2010	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Select Universal Opportunities Fund#	05 Aug 2010	AXA Investment Managers Paris		State Street Custodial Services (Ireland) Limited
Euro Corporate Bond Opportunities Fund	05-Aug-10	Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex		78 Sir John Rogerson's Quay Dublin 2
AB Global Credit Trust (only for Qualified Institutional Investors)#	15 Sep 2010	Carne Global Fund Managers (Ireland) Limited		State Street Custodial Services (Ireland) Limited
Arbitrage Strategy	15-Sep-10	2nd Floor, Block E		78 Sir John Rogerson's Quay
International Credit Strategy	15-Sep-10	Iveagh Court		Dublin 2
Japanese Credit Strategy	15-Sep-10	Harcourt Road Dublin 2		
DCI Alternative Fund#	03 Nov 2010	DCI Asset Management Ireland Limited		Northern Trust Fiduciary Services (Ireland) Limited
DCI Market Neutral Credit Fund	03-Nov-10	George's Court		George's Court
DCI Net Short Credit Fund	26-Jun-13	62 Townsend Street Dublin 2		54-62 Townsend Street Dublin 2
HFRu Umbrella Trust#	30 Nov 2010	HFR Asset Management (Ireland) Limited		SMT Trustees (Ireland) Limited
HFRu RV Convexity Fund	31-Jan-12	12/13 Lower Leeson Street		Block 5
HFRu AXA Pellucid II	21-Apr-15	Dublin 2		Harcourt Centre
HFRu Euro Equity ex Financial Bear Fund	07-Aug-15			Harcourt Road
HFRu Euro Equity ex Financial Bull Fund	07-Aug-15			Dublin 2
HFRu US Equity ex Financial Bear Fund	07-Aug-15			
HFRu US Equity ex Financial Bull Fund	07-Aug-15			
Goldman Sachs Select Investment Funds II#	23 Dec 2010	Goldman Sachs Asset Management Global Services Limited	Goldman Sachs Management (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited
Commodity Opportunities Trust	23-Dec-10	Peterborough Court	70 Sir John Rogerson's Quay	30 Herbert Street

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Global Opportunities Select Investment Trust	09-Jan-13	133 Fleet Street London EC4A 2BB	Dublin 2	Dublin 2
LMA Ireland#	23 Dec 2010	LHP Ireland Fund Management Limited		BNY Mellon Trust Company (Ireland) Limited
MAP 501	23-Dec-10	32 Molesworth Street		Hanover Building
MAP 502	23-Dec-10	Dublin 2		Windmill Lane
MAP 505	23-Dec-10			Dublin 2
MAP 507	31-Jan-12			
MAP 504	20-Apr-12			
MAP 510	20-Apr-12			
Bayvk Lighthouse Max I Fund	11-May-16			
Voya Global Multi-Strategy Master Qualifying Investor Fund#	24 Dec 2010	Voya Alternative Asset Management Ireland Limited		BNY Mellon Trust Company (Ireland) Limited
Voya Mortgage Investment Master Fund	24-Dec-10	70 Sir John Rogerson's Quay		Hanover Building
Voya Credit Opportunities Master Fund	23-Apr-14	Dublin 2		Windmill Lane
Voya Mortgage Investment Master Fund II	16-Apr-15			Dublin 2
Legg Mason China Funds#	16 Mar 2011	Legg Mason Investments (Ireland) Limited		HSBC Institutional Trust Services (Ireland) DAC
Legg Mason Esemplia Emerging Markets China New Generation A Share Fund	16-Mar-11	Arthur Cox Building		1 Grand Canal Square
Legg Mason Western Asset China Bond Fund	16-Mar-11	10 Earlsfort Terrace		Grand Canal Harbour
Legg Mason Esemplia Emerging Markets China A Share (Access) Fund	03-Jun-11	Dublin 2		Dublin 2
Legg Mason EntrustPermal China Alpha Fund	17-Dec-13			
Legg Mason EnTrustPermal Diversified China Fund	17-Dec-13			
Amundi Absolute Return TIG Arbitrage Associates Enhanced Master Fund#	19 May 2011	Amundi Alternative Investments, SAS		BNY Mellon Trust Company (Ireland) Limited
		90 Boulevard Pasteur		Hanover Building
		75730 Paris Cedex 15		Windmill Lane
				Dublin 2
Managed Accounts Master Fund Services#§	13 Jun 2011	MPMF Fund Management (Ireland) Limited		Citco Bank Nederland NV
Managed Accounts Master Fund Services - MAP 6Ø	19-Jul-11	32 Molesworth Street		Custom House Plaza Block 6
Managed Accounts Master Fund Services - MAP 1Ø	25-Jul-11			International Financial Services Centre
Managed Accounts Master Fund Services - MAP 5Ø	21-Sep-11			Dublin 1
Managed Accounts Master Fund Services - MAP 9Ø	17-Nov-11	Dublin 2		
Managed Accounts Master Fund Services - MAP 4	22-Nov-11			
Managed Accounts Master Fund Services - MAP 14Ø	23-Dec-11			
Managed Accounts Master Fund Services - MAP 13Ø	21-Feb-12			
Managed Accounts Master Fund Services - MAP 10	27-Mar-12			
Managed Accounts Master Fund Services - MAP 12	21-Jun-12			
Managed Accounts Master Fund Services - MAP 17	21-Nov-12			
Managed Accounts Master Fund Services - MAP 19Ø	27-Mar-15			
Amundi Absolute Return Tremblant Long Short Equity Master Fund#	29 Jul 2011	Amundi Alternative Investments, SAS		BNY Mellon Trust Company (Ireland) Limited
		90 Boulevard Pasteur		Hanover Building
		75730 Paris Cedex 15		Windmill Lane
				Dublin 2
Royalty Pharma Investments#Ø	05 Aug 2011		RP Management (Ireland) Limited	State Street Custodial Services (Ireland) Limited
			78 Sir John Rogerson's Quay	78 Sir John Rogerson's Quay
			Dublin 2	Dublin 2
BlackRock Liability Solutions Funds III (Dublin)#§	25 Aug 2011	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
BlackRock Liability Solutions Funds III £ Tailored Fund XXI	25-Aug-11	JPMorgan House		JP Morgan House
BlackRock Liability Solutions Funds III £ Tailored Fund XXII	25-Aug-11	IFSC		1 George's Dock
BlackRock Liability Solutions Funds III £ Tailored Fund XXIII	25-Aug-11	Dublin 1		IFSC
BlackRock Liability Solutions Funds III £ Tailored Fund XXIV	25-Aug-11			Dublin1
BlackRock Liability Solutions Funds III £ Tailored Fund XXV	25-Aug-11			
BlackRock Liability Solutions Funds III € Tailored Fund XXIX	25-Aug-11			
BlackRock Liability Solutions Funds III € Tailored Fund XXVI	25-Aug-11			
BlackRock Liability Solutions Funds III € Tailored Fund XXVII	25-Aug-11			
BlackRock Liability Solutions Funds III € Tailored Fund XXVIII	25-Aug-11			
BlackRock Liability Solutions Funds III € Tailored Fund XXX	25-Aug-11			
BlackRock Liability Solutions Funds III £ Tailored Fund XL	18-Apr-12			
BlackRock Liability Solutions Funds III £ Tailored Fund XXXI	18-Apr-12			
BlackRock Liability Solutions Funds III £ Tailored Fund XXXII	18-Apr-12			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
BlackRock Liability Solutions Funds III £ Tailored Fund XXXIII	18-Apr-12			
BlackRock Liability Solutions Funds III £ Tailored Fund XXXIV	18-Apr-12			
BlackRock Liability Solutions Funds III £ Tailored Fund XXXIX	18-Apr-12			
BlackRock Liability Solutions Funds III £ Tailored Fund XXXV	18-Apr-12			
BlackRock Liability Solutions Funds III £ Tailored Fund XXXVI	18-Apr-12			
BlackRock Liability Solutions Funds III £ Tailored Fund XXXVII	18-Apr-12			
BlackRock Liability Solutions Funds III £ Tailored Fund XXXVIII	18-Apr-12			
BlackRock Liability Solutions Funds III € Tailored Fund XLVI	18-Apr-12			
BlackRock Liability Solutions Funds III € Tailored Fund XLVII	18-Apr-12			
Liability Solutions Funds III £ Tailored Fund XLI	18-Apr-12			
Liability Solutions Funds III £ Tailored Fund XLII	18-Apr-12			
Liability Solutions Funds III £ Tailored Fund XLIII	18-Apr-12			
Liability Solutions Funds III £ Tailored Fund XLIV	18-Apr-12			
Liability Solutions Funds III £ Tailored Fund XLV	18-Apr-12			
Liability Solutions Funds III € Tailored Fund L	18-Apr-12			
Liability Solutions Funds III € Tailored Fund XLIX	18-Apr-12			
Liability Solutions Funds III € Tailored Fund XLVIII	18-Apr-12			
Liability Solutions Funds III £ Tailored Fund LI	22-Aug-17			
Liability Solutions Funds III £ Tailored Fund LII	22-Aug-17			
Liability Solutions Funds III £ Tailored Fund LIII	22-Aug-17			
Liability Solutions Funds III £ Tailored Fund LIV	22-Aug-17			
Liability Solutions Funds III £ Tailored Fund LV	22-Aug-17			
Liability Solutions Funds III £ Tailored Fund LVI	22-Aug-17			
Liability Solutions Funds III £ Tailored Fund LVII	22-Aug-17			
Liability Solutions Funds III € Tailored Fund LIX	22-Aug-17			
Liability Solutions Funds III € Tailored Fund LVIII	22-Aug-17			
Liability Solutions Funds III € Tailored Fund LX	22-Aug-17			
Amundi Absolute Return JANA Nirvana Master Fund#	05 Sep 2011	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
BlackRock Liability Matching Funds (Dublin)#	28 Sep 2011	BlackRock Asset Management Ireland Limited		JP Morgan Bank (Ireland) plc
BlackRock Liability Matching Funds Leveraged £ 2027 Index-Linked Gilt Fund	28-Sep-11	JPMorgan House		JP Morgan House
BlackRock Liability Matching Funds Leveraged £ 2040 Gilt Fund	28-Sep-11	IFSC		1 George's Dock
BlackRock Liability Matching Funds Leveraged £ 2040 Index-Linked Gilt Fund	28-Sep-11	Dublin 1		IFSC
BlackRock Liability Matching Funds Leveraged £ 2050 Index-Linked Gilt Fund	28-Sep-11			Dublin1
BlackRock Liability Matching Funds Leveraged £ 2060 Gilt Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2015 - 2019 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2020 - 2024 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2025 - 2029 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2030 - 2034 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2035 - 2039 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2040 - 2044 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2045 - 2049 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2050 - 2054 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Fixed 2055 - 2059 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2015 - 2019 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2020 - 2024 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2025 - 2029 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2030 - 2034 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2035 - 2039 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2040 - 2044 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2045 - 2049 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2050 - 2054 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ Real 2055 - 2059 Swap Fund	28-Sep-11			
BlackRock Liability Matching Funds Leveraged £ 2022 Index-Linked Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ 2032 Index-Linked Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ 2052 Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ Inflation 2020 - 2024 Swap Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ Inflation 2030-2034 Swap Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ Inflation 2040 - 2044 Swap Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ Inflation 2050 - 2054 Swap Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £2030 Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ 2062 Index-Linked Gilt Fund	05-Dec-12			
BlackRock Liability Matching Funds Leveraged £ 2068 Gilt Fund	01-Feb-17			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
BlackRock Liability Matching Funds Leveraged £ 2068 Index-Linked Gilt Fund	01-Feb-17			
BlackRock Liability Matching Funds Leveraged £ Fixed 2060-2064 Swap Fund	01-Feb-17			
BlackRock Liability Matching Funds Leveraged £ Real 2060-2064 Swap Fund	01-Feb-17			
BlackRock Liability Matching Funds Leveraged £ Long Liability Nominal Profile Fund	10-Apr-17			
BlackRock Liability Matching Funds Leveraged £ Long Liability Real Profile Fund	10-Apr-17			
BlackRock Liability Matching Funds Leveraged £ Short Liability Nominal Profile Fund	10-Apr-17			
BlackRock Liability Matching Funds Leveraged £ Short Liability Real Profile Fund	10-Apr-17			
BlackRock Liability Matching Funds Leveraged EUR Long Liability Nominal Profile Fund	18-Aug-17			
BlackRock Liability Matching Funds Leveraged EUR Long Liability Real Profile Fund	18-Aug-17			
BlackRock Liability Matching Funds Leveraged EUR Short Liability Nominal Profile Fund	18-Aug-17			
BlackRock Liability Matching Funds Leveraged EUR Short Liability Real Profile Fund	18-Aug-17			
Amundi Absolute Return Linden International Master Fund#	05 Oct 2011	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Irish Infrastructure Trust#Ø Irish Infrastructure FundØ	17 Oct 2011 17-Oct-11	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Amundi Absolute Return TPG-Axon Master Fund#	20 Dec 2011	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Green Way Market Neutral Fund#§ Green Way Market Neutral Master Fund Green Way Market Neutral Monthly Fund Green Way Market Neutral Weekly Fund	21-Dec-11 21-Dec-11 21-Dec-11	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
RAINBOW QIF#§ RAINBOW Fund I RAINBOW Active Fund RAINBOW Fund II RAINBOW Fund III RAINBOW Fund IV RAINBOW Fund VI RAINBOW Fund V RAINBOW Fund VII RAINBOW Fund IX RAINBOW Fund VIII RAINBOW Fund X RAINBOW Fund XI RAINBOW Fund XII RAINBOW Fund XIII RAINBOW Fund XIV RAINBOW Fund XV RAINBOW Fund XVI RAINBOW Fund XVII RAINBOW Fund XVIII RAINBOW Fund XIX RAINBOW Fund XX RAINBOW Fund XXI RAINBOW Fund XXII RAINBOW Fund XXIII RAINBOW Fund XXIV RAINBOW Fund XXVI RAINBOW Fund XXIX	12 Jan 2012 12-Jan-12 28-Mar-12 28-Mar-12 03-Jul-12 03-Jul-12 01-Oct-12 01-Oct-12 01-Oct-12 06-Dec-12 06-Dec-12 12-Mar-13 12-Mar-13 12-Mar-13 12-Mar-13 03-Apr-13 26-Jul-13 26-Jul-13 13-Jan-14 13-Jan-14 25-Mar-14 25-Mar-14 25-Mar-14 25-Mar-14 26-Jun-14 26-Jun-14 18-Nov-14 13-Mar-15	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

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
RAINBOW Fund XXVIII	13-Mar-15			
Rainbow Fund Solution 2021-1	22-Jul-15			
Rainbow Fund XXXI	22-Jul-15			
RAINBOW Fund XXXIII	11-Dec-15			
BlackRock Alternative Strategies II §	26 Jan 2012	BlackRock Asset Management Ireland Limited		BNY Mellon Trust Company (Ireland) Limited
Global Equity Fund	26-Jan-12	JPMorgan House IFSC Dublin 1		Hanover Building Windmill Lane Dublin 2
Verrazzano European Focus Master Fund #	17 Feb 2012	Verrazzano Capital SAS 10 rue de Castiglione 75001 Paris	Verrazzano Capital (Ireland) Limited 33 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Verrazzano European Opportunities Master Fund #	17 Feb 2012	Verrazzano Capital SAS 10 rue de Castiglione 75001 Paris	Verrazzano Capital (Ireland) Limited 33 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
SSgA Qualified Trust #	20 Apr 2012	State Street Global Advisors Funds Management Limited		State Street Custodial Services (Ireland) Limited
SSgA LDI Leveraged Conventional Gilt 2020 Fund	20-Apr-12	Two Park Place		78 Sir John Rogerson's Quay
SSgA LDI Leveraged Conventional Gilt 2030 Fund	20-Apr-12	Upper Hatch Street		Dublin 2
SSgA LDI Leveraged Conventional Gilt 2040 Fund	20-Apr-12	Dublin 2		
SSgA LDI Leveraged Conventional Gilt 2049 Fund	20-Apr-12			
SSgA LDI Leveraged Conventional Gilt 2060 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2022 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2032 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2042 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2055 Fund	20-Apr-12			
SSgA LDI Leveraged Index Linked Gilt 2062 Fund	20-Apr-12			
SSgA LDI Leveraged UK Interest Rate Swap 2020 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2025 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2030 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2035 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2040 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2045 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2050 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2055 Fund	28-Jun-12			
SSgA LDI Leveraged UK Interest Rate Swap 2060 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2020 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2025 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2030 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2035 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2040 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2045 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2050 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2055 Fund	28-Jun-12			
SSgA LDI Leveraged UK Real Rate Swap 2060 Fund	28-Jun-12			
SSgA LDI Leveraged UK Inflation Rate Swap 2025 Fund	02-Jul-12			
SSgA LDI Leveraged UK Inflation Rate Swap 2030 Fund	02-Jul-12			
SSgA LDI Leveraged UK Inflation Rate Swap 2035 Fund	02-Jul-12			
SSgA LDI Leveraged UK Inflation Rate Swap 2040 Fund	02-Jul-12			
SSgA LDI Leveraged Conventional Gilt 2068 Fund	15-Jun-16			
SSgA LDI Leveraged Index Linked Gilt 2068 Fund	15-Jun-16			
State Street LDI Leveraged UK Exposure Fund	26-Jan-17			
Amundi Absolute Return 1798 US Special Situations Master Fund #	23 May 2012	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
The Black Ant Value Master Fund #Ø	29 May 2012	The Black Ant Group LLP		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
				Dublin 2
Trient Global (Ire) Funds# Trient Global Macro Master Fund	09 Jul 2012 09-Jul-12	Trient Asset Management AS Olav Vs gate 5 9th Floor 0161 Oslo	Trient Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Citco Bank Nederland NV Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Muzinich Credithedge Master Fund#	16 Jul 2012	Muzinich & Co. (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Neuberger Berman China A Share Fund# Neuberger Berman China A Share Fund - SF1 Neuberger Berman China A Share Fund - SF2	09 Aug 2012 09-Aug-12 09-Aug-12		Neuberger Berman Ireland Limited 70 Sir John Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Baring Institutional Funds# Baring Dynamic Growth Fund	27 Aug 2012 27-Aug-12	Baring International Fund Managers (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
Amundi Absolute Return Global Futures Master Fund#	26 Oct 2012	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Amundi Absolute Return Macquarie Asian Alpha Master Fund#	07 Nov 2012	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Amundi Absolute Return GS Global Liquid Opportunities Master Fund#	13 Nov 2012	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
The WyeTree Master Unit Trust#§ Wyetree Yield Distribution Master Fund WyeTree European Recovery Master Fund	04 Dec 2012 04-Dec-12 10-Sep-13	WyeTree Asset Management Limited Floor 6 1 Tudor Street London EC4Y 0AH	Carne Global Fund Services Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Amundi Absolute Return Advent Hedged Convertible Master Fund#	06 Dec 2012	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
BRE Ireland Property Fund#Ø	14 Dec 2012	Blackstone / GSO Debt Funds Management Europe II Limited 2nd Floor 30 Herbert Street Dublin 2		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Amundi Absolute Return Crabel Multi-Product Master Fund#	15 Feb 2013	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
PAC Qualifying Investment Fund# PAC Event Fund I PAC Event Fund II PAC Merger Fund I PAC Merger Fund II PAC Merger Fund III	22 Mar 2013 22-Mar-13 22-Mar-13 22-Mar-13 22-Mar-13 22-Mar-13		MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
PAC Merger Fund IV	22-Mar-13			
PAC Merger Fund V	22-Mar-13			
PAC Credit Fund	24-Jun-13			
PAC Special Situations Fund	24-Jun-13			
PAC European Equity Fund	25-Nov-15			
PAC Long Short Equity Fund	11-Dec-15			
PAC Ent Fund	08-Apr-16			
PAC Strategic Partners Fund	08-Aug-16			
Amundi Absolute Return BG Enhanced Master Fund#	19 Jul 2013	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	Amundi Alternative Investments Ireland Limited 32 Molesworth Street Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Aon Hewitt Bespoke Client Funds#§	19 Jul 2013	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN	Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Aon Hewitt Bespoke Fund C01	19-Jul-13			
Aon Hewitt Bespoke Fund B02	19-Jul-13			
Aon Hewitt Bespoke Fund T01	19-Jul-13			
Aon Hewitt Bespoke Fund A01	11-Sep-13			
Aon Hewitt Bespoke Fund A03	11-Sep-13			
Aon Hewitt Bespoke Fund A04	11-Sep-13			
Aon Hewitt Bespoke Fund C03	11-Sep-13			
Aon Hewitt Bespoke Fund C04	11-Sep-13			
Aon Hewitt Bespoke Fund C05	11-Sep-13			
Aon Hewitt Bespoke Fund D01	11-Sep-13			
Aon Hewitt Bespoke Fund D02	11-Sep-13			
Aon Hewitt Bespoke Fund E01	11-Sep-13			
Aon Hewitt Bespoke Fund F01	11-Sep-13			
Aon Hewitt Bespoke Fund F02	11-Sep-13			
Aon Hewitt Bespoke Fund G01	11-Sep-13			
Aon Hewitt Bespoke Fund G03	11-Sep-13			
Aon Hewitt Bespoke Fund H01	11-Sep-13			
Aon Hewitt Bespoke Fund H02	11-Sep-13			
Aon Hewitt Bespoke Fund I03	11-Sep-13			
Aon Hewitt Bespoke Fund O01	11-Sep-13			
Aon Hewitt Bespoke Fund P01	11-Sep-13			
Aon Hewitt Bespoke Fund P03	11-Sep-13			
Aon Hewitt Bespoke Fund T02	11-Sep-13			
Aon Hewitt Bespoke Fund T03	11-Sep-13			
Aon Hewitt Bespoke Fund V01	11-Sep-13			
Aon Hewitt Bespoke Fund C06	15-Oct-13			
Aon Hewitt Bespoke Fund M02	15-Oct-13			
Aon Hewitt Bespoke Fund S02	15-Oct-13			
Aon Hewitt Bespoke Fund G04	19-Dec-13			
Aon Hewitt Bespoke Fund K02	19-Dec-13			
Aon Hewitt Bespoke Fund K03	19-Dec-13			
Aon Hewitt Bespoke Fund M03	19-Dec-13			
Aon Hewitt Bespoke Fund M04	09-May-14			
Aon Hewitt Bespoke Fund G05	30-Jun-14			
Aon Hewitt Bespoke Fund R01	30-Jun-14			
Aon Hewitt Bespoke Fund A08	14-Nov-14			
Aon Hewitt Bespoke Fund B06	14-Nov-14			
Aon Hewitt Bespoke Fund B07	14-Nov-14			
Aon Hewitt Bespoke Fund E03	14-Nov-14			
Aon Hewitt Bespoke Fund I04	14-Nov-14			
Aon Hewitt Bespoke Fund L03	14-Nov-14			
Aon Hewitt Bespoke Fund L04	14-Nov-14			
Aon Hewitt Bespoke Fund M05	14-Nov-14			
Aon Hewitt Bespoke Fund N01	14-Nov-14			
Aon Hewitt Bespoke Fund S04	14-Nov-14			
Aon Hewitt Bespoke Fund S05	14-Nov-14			
Aon Hewitt Bespoke Fund B01	23-Jan-15			
Aon Hewitt Bespoke Fund C07	23-Jan-15			
Aon Hewitt Bespoke Fund T04	23-Jan-15			
Aon Hewitt Bespoke Fund D06	26-Mar-15			
Aon Hewitt Bespoke Fund S06	26-Mar-15			
Aon Hewitt Bespoke Fund C08	09-Jun-15			

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
Aon Hewitt Bespoke Fund W01	21-Sep-15			
Aon Hewitt Bespoke Fund U03Ø	08-Mar-16			
Aon Hewitt Bespoke Fund L06	20-Apr-16			
Aon Hewitt Bespoke Fund G09	20-May-16			
Aon Hewitt Bespoke Fund G10	20-May-16			
Aon Hewitt Bespoke Fund G08	02-Jun-16			
Aon Hewitt Bespoke Fund Q01	02-Jun-16			
Aon Hewitt Bespoke Fund B05	18-Nov-16			
Aon Hewitt Bespoke Fund C09	18-Nov-16			
Aon Hewitt Bespoke Fund K01	01-Dec-16			
Aon Hewitt Bespoke Fund P04	01-Dec-16			
Aon Hewitt Bespoke Fund D07	08-Feb-17			
Aon Hewitt Bespoke Fund S10	05-Apr-17			
Aon Hewitt Bespoke Fund C10	08-May-17			
Aon Hewitt Bespoke Fund J02	08-May-17			
Aon Hewitt Bespoke Fund J03	08-May-17			
Aon Hewitt Bespoke Fund C12	22-Jun-17			
Towers Watson Investment Management Master Trust Ireland#§	24 Sep 2013	Towers Watson Investment Management (Ireland) Limited		BNY Mellon Trust Company (Ireland) Limited
Towers Watson Alternative Credit Master FundØ	24-Sep-13	Trinity Point		Hanover Building
Towers Watson Diversifying Strategies Master FundØ	24-Sep-13	10/11 Leinster Street South		Windmill Lane
Towers Watson Hedge Advantage Master FundØ	24-Sep-13	Dublin 2		Dublin 2
Towers Watson Liberty 1 Master FundØ	02-Dec-14			
Towers Watson Partners Master FundØ	02-Dec-14			
Towers Watson Core Diversified Master Fund	10-Apr-15			
Towers Watson Global Equity Focus Master Fund	06-Aug-15			
CBRE Asia Fund of Funds#Ø	28 Nov 2013	CBRE Global Investment Partners Limited		RBC Investor Services Bank S.A.
				4th Floor
				One George's Quay Plaza
				George's Street
				Dublin 2
Ziggurat Student Investment Fund Unit Trust#§	05 Dec 2013	Davy Investment Fund Services		Northern Trust Fiduciary Services (Ireland) Limited
Ziggurat Student Fund†	05-Dec-13	Davy House		George's Court
Ziggurat Student Fund II†	22-Mar-16	49 Dawson Street		54-62 Townsend Street
Ziggurat Student Fund III†	19-Apr-17	Dublin 2		Dublin 2
Irish Property QIF Trust#§	11 Feb 2014	Davy Investment Fund Services		Northern Trust Fiduciary Services (Ireland) Limited
Irish Property Fund IØ	11-Feb-14	Davy House		George's Court
Irish Property Fund IIØ	11-Feb-14	49 Dawson Street		54-62 Townsend Street
		Dublin 2		Dublin 2
IIFSG Umbrella Holdings Trust#§	12 Feb 2014	Insight Investment Management (Ireland) Limited		Northern Trust Fiduciary Services (Ireland) Limited
Holdings Fund 1	12-Feb-14	32 Molesworth Street		George's Court
Holdings Fund 2	12-Feb-14	Dublin 2		54-62 Townsend Street
Holdings Fund 3	11-Jun-14			Dublin 2
Holdings Fund 4	27-Feb-15			
BRE Ireland Office Fund#	14 Feb 2014	Blackstone / GSO Debt Funds Management Europe II Limited		BNY Mellon Trust Company (Ireland) Limited
		2nd Floor		Hanover Building
		30 Herbert Street		Windmill Lane
		Dublin 2		Dublin 2
Condorcet Global Opportunity Unit Trust#	20 Feb 2014	Lyxor Asset Management S.A.S.		BNY Mellon Trust Company (Ireland) Limited
Condorcet Global Opportunity Fund	20-Feb-14	17 Cours Valmy		Hanover Building
Condorcet Global Opportunity Master Fund	20-Feb-14	Tour Societe Generale		Windmill Lane
		92800 Puteaux		Dublin 2
Embassy Group Holdings#§	12 Mar 2014	Goodbody Fund Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
Embassy Fund 1†	12-Mar-14	Attn: Alison Manley, Ballsbridge Park		George's Court
Embassy Fund 2†	12-Mar-14	Ballsbridge		54-62 Townsend Street
		Dublin 4		Dublin 2
RBH#§	12 Mar 2014	Goodbody Fund Management Limited		Northern Trust Fiduciary Services (Ireland) Limited
RBH 1†	12-Mar-14	Attn: Alison Manley, Ballsbridge Park		George's Court

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
State Street IUT Japan Equity Index Fund	30-Jun-15			
State Street IUT My Retirement Focus Fund	30-Jun-15			
State Street IUT North America Equity Index Fund	30-Jun-15			
State Street IUT Total Equity Fund	30-Jun-15			
State Street IUT UK Equity Index Fund	30-Jun-15			
State Street IUT Value All Equity Fund	30-Jun-15			
State Street IUT World Developed Equity Index Fund	30-Jun-15			
State Street Strategic Diversified Fund	30-Jun-15			
Monavea Unit Trust#§	23 Jul 2015	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Deep Blue Diversified Alternative Risk Premia Fund#	06 Aug 2015	LumX Asset Management (UK) Limited 5 Savile Row London W1D 3PB		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
PVE European Distressed Fund 2#†	07 Sep 2015	Sciens Group Risk Services Limited 4th Floor 25 Berkeley Square London W1J 6HN		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
CBRE Asia Value Partners IV#‡	14 Mar 2016	CBRE Global Investment Partners Limited		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Aillwee Fund#§ Poulnabrone Fund	20 Apr 2016 20-Apr-16	AXA Investment Managers Paris Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
BRE Ireland Retail Fund#§ The Blanchardstown FundØ	17 Jun 2016 17-Jun-16	Intertrust Alternative Investment Fund Management (Ireland) Limited 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
RiverRock European Capital Master Fund III#§ RiverRock European Real Estate Feeder Fund† RiverRock European Real Estate Fund‡	01 Sep 2016 01-Sep-16 01-Sep-16	RiverRock European Capital Partners LLP 3rd Floor 15 Wrights Lane London W8 5SL		Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
Swiss Capital Private Markets Funds#‡ LG Income Fund† SC LV Private Debt Fund†	15 Sep 2016 15-Sep-16 07-Jul-17	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Amundi Absolute Alpha Strategy#Ø	14 Dec 2016	Amundi Asset Management 90 Boulevard Pasteur 75015 Paris		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
Sciens Terradata Fund#‡	02 Mar 2017	Sciens Group Risk Services Limited 4th Floor 25 Berkeley Square London		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2

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Name of Unit Trust	Date Of Authorisation	Alternative Investment Fund Manager	Management Company	Depositary
		WIJ 6HN		
Swiss Capital Private Markets II Funds#§	05 May 2017	Swiss Capital Invest Holding (Dublin) Limited		SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
AGON FundØ Senior Corporate Lending Fund I†	05-May-17 27-Jul-17	Newmount House 22-24 Lower Mount Street Dublin 2		
CBRE Global Fund of Funds#Ø	27 Sep 2017	CBRE Global Investment Partners Limited	Carne Global Fund Services 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
Total number of authorised Unit Trusts:	143			
Total number of authorised Unit Trusts including sub-funds:	787			

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Ø This fund was authorised by the Central Bank of Ireland as an open-ended with limited liquidity investment fund.

This fund may be marketed to Qualifying Investors only in accordance with the Central Bank of Ireland's AIF Rulebook/NU Notices and therefore a minimum subscription of Euro 100,000 is required.

§ This fund was authorised by the Central Bank of Ireland as an umbrella investment fund which may comprise open-ended and/or closed-ended and/or open-ended with limited liquidity sub-funds.

‡ Registered with the Central Bank of Ireland under the European Union (Alternative Investment Fund Managers) Regulations 2013.