

Authorised Designated Investment Companies Companies Act, 1990 Part XIII

Under the powers conferred on the Central Bank of Ireland by the Companies Act, 1990 Part XIII (the "Act"), the Central Bank has authorised the following Alternative Investment Funds (AIFs) as designated investment companies designated under Section 256(5) of the Act.

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
PineBridge Multistrategy Investments plc# Global Opportunity Fund	15 Oct 1992 01-Apr-93		No	PineBridge Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Kleinwort Benson Libor Plus Fund Plc* Kleinwort Benson Libor Plus Fund (US\$) Kleinwort Benson Libor Plus Fund (GBP) Kleinwort Benson Libor Plus Fund (Jap Yen) Kleinwort Benson Libor Plus Fund (ESP)	19 Oct 1992 19-Oct-92 30-Aug-93 30-Aug-93 03-Apr-95		No	Kleinwort Benson Capital Management (ireland) Limited J.P. Morgan House International Financial Services Centre Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Kleinwort Benson Libor Plus 200 Plc* Kleinwort Benson Libor Plus 200 Fund (GBP) Kleinwort Benson Libor Plus 200 Fund (USD)	03 Oct 1994 03-Oct-94 03-Oct-94		No	Kleinwort Benson Capital Management (ireland) Limited J.P. Morgan House International Financial Services Centre Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Swiss Bank Corporation Derivative Portfolios Plc* SBC DM High Income Fund SBC SFR High Income Fund SBC USD High Income Fund	17 Oct 1994 17-Oct-94 17-Oct-94 17-Oct-94		No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Hambros Commodities Fund Plc	30 Jan 1995		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Seilern Balanced Fund plc*	12 Jan 1996	Seilern Investment Management (Ireland) Limited‡ Styne House Upper Hatch Street Dublin 2	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Franklin Emerging Market Debt Opportunities Fund plc*	15 May 1996	Franklin Templeton International Services S.A.R.L. 8A rue Albert Borschette L-1246	No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Russell Investments Institutional Funds plc# Russell Investments Multi-Asset Growth Strategy Sterling Fund Russell Investments Frontier Markets Equity Fund	28 Nov 1996 06-Nov-09 03-Sep-10	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Omega Trust Umbrella Fund Plc# Omega Trust Russian Fixed Income Fund Global Diversified Fund Russia Opportunity Fund	06 Dec 1996 06-Dec-96 01-Feb-05 31-Jan-07	Omega Trust Umbrella Fund Plc‡ 33 Sir John Rogerson's Quay Dublin 2	Yes		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
Global Tactical Trading Managers plc#Ø	19 Dec 1996	Goldman Sachs Asset Management Global Services Peterborough Court 133 Fleet Street London EC4A 2BB	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Barclays Capital Secured Equity Fund II plc† Cumulative Preference Shares Fund† Ordinary Shares Fund†	12 Jun 1997 12-Jun-97 12-Jun-97		No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
GLG Global Convertible Fund Plc*	21 Jul 1997	Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2

* 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 as a closed-ended investment fund.

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

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Hamilton Lane Private Equity Fund Plc#†	08 Aug 1997		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
GMO Global Investment Funds plc#Ø GMO Global Bond Investment FundØ	10 Dec 1997 10-Dec-97		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
EDM Investment Funds Plc* EDM Capital Selection Fund	18 Dec 1997 18-Dec-97	Edm Asset Management Limited‡ George's Court 54-62 Townsend Street Dublin	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
North Stock Company Plc*	30 Dec 1997		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Alternative Investment Managers Selection Plc* AIMS Low Volatility Fund	09 Sep 1998 26-Oct-99		No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Investment Strategies Fund Plc# Estrategies De Bajo Riesgo EBR Plus The Absolute Return Fund Equity Arbitrage	23 Feb 1999 23-Feb-99 28-Mar-06 18-Dec-07 10-Dec-08	Orion Global Advisors UK Limited Juxon House St. Paul's Churchyard EC4M 8BU	No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
SVM Highlander Fund Plc#	25 Feb 1999	SVM Ireland Limited‡ 8 Cloister Green Blackrock Co. Dublin	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Chesapeake Property Finance Fund II Plc#† Chesapeake II Portfolio A† Chesapeake II Portfolio B† Chesapeake II Portfolio E† Chesapeake II Portfolio F† Chesapeake II Portfolio G† Chesapeake II Portfolio H† Chesapeake II Portfolio I†	11 Jun 1999 11-Jun-99 11-Jun-99 11-Jun-99 18-Jan-02 17-Feb-06 12-Nov-10 12-Nov-10	Chesapeake Property Finance Fund II Plc‡ 70 Sir John Rogerson's Quay Dublin 2	Yes		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Goldman Sachs Institutional Funds Plc# Global High Yield Portfolio II GMS Alpha+ Equity Advisors I Dedicated Investment Fund BRICs Equity Passive Fund Kokusai Equity Master Fund Australia Enhanced Income Fund II Global Equity Volatility Fund Custom Sterling Liquidity Fund USD Fixed Term - 3 Months Fund USD Fixed Term - 6 Months Fund	28 Jun 1999 30-Sep-04 04-Jan-06 15-Dec-06 18-Mar-08 08-Jul-10 27-Sep-11 20-Oct-11 21-May-12 15-Mar-13 03-Jan-14	Goldman Sachs Asset Management Global Services Peterborough Court 133 Fleet Street London EC4A 2BB	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Sanlam Global Funds plc Sanlam Global Balanced Fund Sanlam Global Equity Fund Sanlam Global Best Ideas Feeder Fund Sanlam Global Liquidity Fund Sanlam Euro Liquidity Fund Sanlam Sterling Liquidity Fund Sanlam US Dollar Liquidity Fund NFB Global Balanced Fund of Funds Analytics International Flexible Fund Verso Global Flexible Fund Sanlam BIFM Emerging Markets Equity Fund Sanlam BIFM Global Fixed Income Fund Sanlam BIFM World Equity Fund Mpile Global Equity Fund	29 Jul 1999 29-Jul-99 29-Jul-99 13-Aug-04 13-Aug-04 29-Sep-08 29-Sep-08 29-Sep-08 31-Aug-12 19-Nov-12 19-Nov-12 30-Oct-13 30-Oct-13 30-Oct-13 22-May-14	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Sanlam Private Wealth Global Balanced Fund	10-Mar-15				
Counterpoint Global Equity Fund	09-Apr-15				
APS Global Flexible Fund of Funds	17-Apr-15				
Odyssey Global Equity Fund	30-Oct-15				
Independent Global Flexible Fund	06-Apr-16				
Counterpoint Global Balanced Fund	28-Apr-16				
Visio Global Healthcare Fund	23-Sep-16				
Excalibur Global Managed Fund	25-Oct-16				
Northstar Global Flexible Fund	11-Nov-16				
ARX Pangaia Global Managed Fund	22-Dec-16				
ABSA Global Access Fund	12-Sep-17				
ABSA Global Best Blend Fund	12-Sep-17				
Franklin Floating Rate Fund Plc	12 May 2000	Franklin Templeton International Services S.A.R.L. 8A rue Albert Borschette L-1246	No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Optimal Multiadvisors Ireland Plc#	24 Nov 2000		No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Optimal Arbitrage Ireland US Dollar Fund	24-Nov-00				
Optimal Strategic US Equity Ireland US Dollar Fund	24-Nov-00				
Optimal Arbitrage Ireland Euro Fund	05-Feb-02				
Optimal Strategic US Equity Ireland Euro Fund	05-Feb-02				
Optimal Multi-Strategy Ireland Fund	21-Oct-02				
Focus Funds plc*	22 Dec 2000	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Focus Global Fund I	30-Nov-06				
Castle Private Equity (International) Plc#	29 Jun 2001		No	LGT Fund Managers (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
OMIGSA Alternative Strategies Plc*	27 Aug 2001		No	OMIGSA Management Company Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
The OMIGSA Absolute Return Fund	27-Aug-01				
The OMIGSA Hedged Equity Fund	27-Aug-01				
The OMIGSA Multi Strategy Fund	28-Mar-06				
Schroder Private Equity Funds Plc*†	19 Nov 2001		No	Schroder Investment Management (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
Schroder Private Equity Fund Of Funds†	19-Nov-01				
Equity Long/Short Managers plc#Ø	29 Nov 2001	Goldman Sachs Asset Management Global Services Peterborough Court 133 Fleet Street London EC4A 2BB	No		SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Event Driven Managers plc#Ø	29 Nov 2001	Goldman Sachs Asset Management Global Services	No		SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Event Driven Managers (Ireland)Ø	09-Apr-13	Peterborough Court 133 Fleet Street London EC4A 2BB			
Event Driven Managers Sub-FundØ	09-Apr-13				
Benchmark Alternative Investment Fund Plc*	05 Dec 2001		No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Blue Chip Managers	05-Dec-01				
Alternative Portfolio III	06-Dec-02				
Capital Structure Arbitrage Strategies	06-Dec-02				
Alternative Opportunities	16-Sep-03				
Benchmark Innovation Fund	16-Sep-03				
Emerging Markets Alpha	16-Sep-03				
Equity Opportunities	16-Sep-03				
EEMEA Alpha	16-Jul-07				
Castle Alternative Invest (International) Plc#	19 Dec 2001	LGT Capital Partners (Ireland) Limited Third Floor	No		BNP Paribas Securities Services Dublin Branch Trinity Point

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Parus Fund Plc#	21 Dec 2001	30 Herbert Street Dublin 2 Parus Finance (UK) Ltd 100 Pall Mall London SW1Y 5NQ	No		10-11 Leinster Street South Dublin 2 Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
ALPRO Growth Fund plc#	24 Jan 2002	Alpro Funds Management Limited‡	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
SHD Umbrella Fund plc#§ Jubilee Absolute Equity Fund (Ireland)Ø Jubilee Absolute Return Fund (Ireland)Ø	19 Feb 2002 19-Feb-02 19-Feb-02	Entrustpermal Ltd 12 St. James's Square London SW1Y 4LB	No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
P&G Umbrella Fund plc#§ P&G Structured Credit Opportunities Fund	01 Mar 2002 21-Sep-05	P&G Umbrella Fund plc‡ 70 Sir John Rogerson's Quay Dublin 2	Yes		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Man GLG Global Opportunity plc#	12 Mar 2002	Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Albion Alternative Strategies Plc# Albion Fund	19 Apr 2002 19-Apr-02		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Hedge Fund Managers (Diversified) plc#Ø Hedge Fund Managers (Diversified) (Ireland)Ø Hedge Fund Managers Sub-FundØ	15 May 2002 07-Feb-12 07-Feb-12	Goldman Sachs Asset Management Global Services Peterborough Court 133 Fleet Street London EC4A 2BB	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Schroder Cumulative Private Equity Funds Plc#‡ Schroder Cumulative Private Equity Fund‡	13 Jun 2002 13-Jun-02		No	Schroder Investment Management (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
Crown Private Equity plc#‡ Crown Private Equity European Buyout Opportunities‡	02 Jul 2002 02-Jul-02		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
ASM Alternative Multistrategy Fund plc#	12 Jul 2002		No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Aureus Fund (Ireland) plc	05 Sep 2002	Aureus Fund (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	Yes		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Laredo Umbrella Fund plc# Laredo Fund Fractal Feeder Fund	11 Sep 2002 11-Sep-02 28-Oct-04	Omega Gestión de Inversiones SGIC SAU Paseo de la Castellana, 28 28046 Madrid	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
4D Global Energy Development Capital Fund plc#‡	09 Jan 2003		No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Blue Square Alternative Investments (Ireland) plc#§ Blue Square Fund	20 Feb 2003 12-May-14	KBA Consulting Management Limited 5 George's Dock IFSC	No		Caceis Bank One Custom House Plaza IFSC

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
		Dublin 1			Dublin 1 D01 C2C5
GMO Emerging Country Debt Investment Fund plc#Ø	10 Jun 2003		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Schroder Private Equity Fund of Funds II plc*†	03 Jul 2003		No	Schroder Investment Management (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
Hedge Fund Managers (Diversified) II plc#Ø	29 Jul 2003		No		SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
New Capital Alternative Strategies plc New Capital Multi-Hedge Focus Fund New Capital Tactical Opportunities Fund	15 Aug 2003 15-Aug-03 15-Aug-03	EFG Asset Management (UK) Limited Leconfield House Curzon Street London W W1J 5JB	No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Nordic Alpha plc*	28 Aug 2003	Pareto Nordic Investments AS Dronning Mauds Gate 3 P.O. Box 1724 Vika N-0121 Oslo	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
FPPE Fund plc‡	17 Sep 2003		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
QMC Development Capital Fund plc#	06 Oct 2003		No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
AA (Alternative Advantage) plc# Landmark Investment Fund Ireland	05 Dec 2003 24-Oct-07		No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
AXA Private Equity Early Fund of Funds (Ireland) plc‡ Class A Shares† Class B Shares† Class C Shares† Class F Shares†	05 Dec 2003 05-Dec-03 05-Dec-03 05-Dec-03 05-Dec-03	AXA Private Equity Early Fund of Funds (Ireland) plc‡ 78 Sir John Rogerson's Quay Dublin 2	Yes		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GMO World Equity Allocation Investment Fund plc#	19 Dec 2003		No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Hedge Fund Managers (Diversified) Inst plc#Ø Hedge Fund Managers (Diversified) Inst (Ireland) Hedge Fund Managers Inst Sub-FundØ	20 Jan 2004 06-May-11 06-May-11	Goldman Sachs Asset Management Global Services Peterborough Court 133 Fleet Street London EC4A 2BB	No		SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
R2 Alpha Strategies Plc# R2 Alpha Strategies I Fund R2 Crystal Fund	12 Mar 2004 12-Mar-04 23-Dec-05	OP Fund Management Company Ltd Etelaesplanadi 12 00100 Helsinki	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Warren Absolute Return Funds plc§ Fourth Moment FundØ Warren Multi-Strategy FundØ Warren Short Term Trading Fund Warren Credit Opportunities Fund	07 May 2004 07-May-04 30-Sep-05 03-Apr-06 14-Dec-12	Warren Absolute Return Funds plc 17/19 Sir John Rogerson's Quay Dublin 2	Yes		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Matthews Asian Selections Funds plc [§] Matthews Asian Selections Fund	27 May 2004 27-May-04		No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Opal Funds (Ireland) plc Opal Optimum Strategy Fund Opal Alternative Growth Fund	13 Jul 2004 13-Jul-04 14-Dec-05		No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Fundamental Currency Fund plc [#]	14 Jul 2004	Goldman Sachs Asset Management Global Services Peterborough Court 133 Fleet Street London EC4A 2BB	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
The Real Return Funds plc [#] The Real Return Asian Fund The Real Return Alternative Strategies Fund	13 Sep 2004 13-Sep-04 23-Apr-08	The Real Return Funds plc IFSC North Wall Quay Dublin 1	Yes		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Baring Oppenheimer Real Asset Futures Fund plc	18 Oct 2004		No	Baring International Fund Managers (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Avalon Absolute Return Funds plc [*] Avalon Value Fund	16 Dec 2004 16-Dec-04		No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Crown Global Secondaries plc [†]	17 Dec 2004		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Tenax Financials Fund plc [#]	11 Jan 2005	Tenax Capital Limited 3rd Floor Dominican House 4 Priory Court Pilgrim Street London	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
Aberdeen Umbrella Fund plc Advance Brazil Leblon Equities Fund Aberdeen Frontier Opportunitise Fund	14 Jan 2005 03-Feb-10 10-Dec-10	Aberdeen Fund Managers Limited Bow Bells House 1 Bread Street EC4M 9HH	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Lontana Umbrella Fund plc [§] Cerrado FundØ Hopper FundØ	31 Mar 2005 31-Mar-05 31-Mar-05	Omega Gestión de Inversiones SGIIC SAU Paseo de la Castellana, 28 28046 Madrid	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
PREFF Pan-European Real Estate Fund of Funds plc ^Ø	01 Apr 2005		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Generation IM Fund plc [#] Generation IM Global Equity Fund Generation IM Asia FundØ	14 Apr 2005 14-Apr-05 01-Feb-11	Generation Investment Management LLP 20 Air St London W1B 9AF	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Overstone Fund plc [#] Overstone Global Equity Fund Overstone European Equity Fund Overstone Opportunity Multi Fund Overstone Global ex US Equity Fund Overstone U.K. Equity Fund Overstone Emerging Markets Equity Fund Overstone Partners Fund A	04 May 2005 04-May-05 04-Oct-05 04-Oct-05 25-May-06 31-Aug-07 13-Oct-08 27-Sep-13	Oldfield Partners LLP 130 Buckingham Palace Road London SW1W 9SA	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Overstone Partners Fund B	27-Sep-13				
Overstone Partners Fund C	27-Sep-13				
Sector Investment Funds plc#§	02 Jun 2005	Sector Fund Services AS	No		BNY Mellon Trust Company (Ireland) Limited
Sector Speculare (Private Equity) II FundØ	31-Aug-05	Filipstad Brygge 2			Hanover Building
Sector Polaris Fund	30-Nov-05	0252			Windmill Lane
Sector Global Investments Fund	20-Mar-06	Oslo			Dublin 2
Sector Zen Fund	29-Mar-06				
Sector Speculare (Private Equity) IV FundØ	23-May-08				
Sector Spesit I FundØ	12-Mar-09				
Sector Spesit II FundØ	12-Mar-09				
Sector Exspec FundØ	25-Mar-10				
Sector Spesit IV FundØ	13-Jun-11				
Sector Consumer Fund	06-Jun-17				
Crown European Private Equity plc#†	08 Jun 2005		No		BNP Paribas Securities Services Dublin Branch
					Trinity Point
					10-11 Leinster Street South
					Dublin 2
Specialist Investment Funds (1) plc#	08 Aug 2005	M&G Alternatives Investment Management Limited	No		State Street Custodial Services (Ireland) Limited
M&G European Loan Fund	08-Aug-05	Governors House			78 Sir John Rogerson's Quay
M&G Dynamic European Loan Fund	25-Sep-06	5 Laurence Pountney Hill			Dublin 2
M&G Alpha Opportunities Fund	23-Apr-07	London			
M&G Broad European Loan Fund	29-May-09	EC4R 0HH			
M&G Strategic Credit (1) Fund	29-May-09				
M&G SLK European Loan Fund	18-Aug-09				
M&G Conservative European Loan Fund	01-Jun-10				
M&G Active European Loan Fund	27-Oct-10				
M&G Independent European Loan Fund	28-Jun-12				
M&G Versatile European Loan Fund	31-Jul-13				
M&G Managed European Loan Fund	14-Aug-13				
M&G Zeta European Loan Fund	27-Jul-17				
DCI Ireland Fund plc#	12 Aug 2005	DCI Ireland Fund plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited
DCI Investment Grade Corporate Bond Feeder Fund	12-Aug-05	George's Court			George's Court
DCI Enhanced Investment Grade Corporate Credit Feeder Fund	29-May-08	54-62 Townsend Street			54-62 Townsend Street
		Dublin 2			Dublin 2
Principal Global Opportunities Series plc#§	26 Aug 2005	Principal Global Investors (Ireland) Limited	No		BNY Mellon Trust Company (Ireland) Limited
Principal Currency Fund	26-Feb-10	32 Molesworth Street			Hanover Building
Principal U.S. Small Cap Equity Fund	01-Apr-10				Windmill Lane
China A Share Equity Fund	09-Aug-12	Dublin 2			Dublin 2
Principal Short Duration High Yield Fund	25-Sep-12				
Principal Corporate Plus Fixed Income Fund	14-Nov-12				
Post Intermediate Term High Yield Fund	18-Jan-13				
Global Floating Rate High Income Fund	20-Feb-14				
Oportunidades Global Equity Fund	28-Aug-14				
Post Credit Opportunities Fund	18-Jun-15				
Post Senior Loan FundØ	03-Aug-17				
Davy Capital Growth Fund plc#Ø	01 Sep 2005	Davy Investment Fund Services	No		Northern Trust Fiduciary Services (Ireland) Limited
		Davy House			George's Court
		49 Dawson Street			54-62 Townsend Street
		Dublin 2			Dublin 2
Schroder Private Equity Fund of Funds III plc*†	08 Sep 2005		No	Schroder Investment Management (ireland) Limited	Northern Trust Fiduciary Services (Ireland) Limited
				George's Court	George's Court
				54-62 Townsend Street	54-62 Townsend Street
				Dublin 2	Dublin 2
Baring Alpha Funds plc*	10 Nov 2005	Baring International Fund Managers (Ireland) Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
Baring Dynamic Asset Allocation Fund	07-Dec-06	George's court			George's Court
		54-62 Townsend Street			54-62 Townsend Street
		Dublin 2			Dublin 2
Nordic Omega plc#	25 Nov 2005	Pareto Nordic Investments AS	No		SMT Trustees (Ireland) Limited
		Dronning Mauds			Block 5
		Gate 3			Harcourt Centre
		P.O. Box 1724 Vika			Harcourt Road
		N-0121 Oslo			Dublin 2
Oslo Asset Management Fund plc#	08 Dec 2005	Oslo Asset Management ASA	No		Mitsubishi UFJ Investor Services and Banking

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AAM Absolute Return Fund	26-Oct-11	Fjordalleen 0250 Oslo			(Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
GSAMI China Funds, plc#Ø	26 Jan 2006	Goldman Sachs Asset Management Global Services	No		State Street Custodial Services (Ireland) Limited
China Equity PortfolioØ	26-Jan-06	Peterborough Court 133 Fleet Street London EC4A 2BB			78 Sir John Rogerson's Quay Dublin 2
China Fixed Income PortfolioØ	26-Jan-06				
KBI/Lothbury Qualifying Investor Fund plc#Ø	31 Mar 2006	Lothbury Investment Management Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
European Property FundØ	31-Mar-06	155 Bishopgate London EC2M 3TQ			George's Court 54-62 Townsend Street Dublin 2
LDI Solutions Plus plc#§	31 Mar 2006	Insight Investment Management (Ireland) Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
LDI Active 1 Fund	31-Mar-06	32 Molesworth Street Dublin 2			George's Court 54-62 Townsend Street Dublin 2
LDI Solutions Plus LPI Funds 2016-2020	31-Mar-06				
LDI Solutions Plus LPI Funds 2021-2025	31-Mar-06				
LDI Solutions Plus LPI Funds 2026-2030	31-Mar-06				
LDI Solutions Plus LPI Funds 2031-2035	31-Mar-06				
LDI Solutions Plus LPI Funds 2036-2040	31-Mar-06				
LDI Solutions Plus LPI Funds 2041-2045	31-Mar-06				
LDI Solutions Plus LPI Funds 2046-2050	31-Mar-06				
LDI Solutions Plus LPI Funds 2051-2055	31-Mar-06				
LDI Solutions Plus LPI Funds 2056 - 2060	31-Mar-06				
LDI Solutions Plus Nominal Funds 2016-2020	31-Mar-06				
LDI Solutions Plus Nominal Funds 2021-2025	31-Mar-06				
LDI Solutions Plus Nominal Funds 2026-2030	31-Mar-06				
LDI Solutions Plus Nominal Funds 2031-2035	31-Mar-06				
LDI Solutions Plus Nominal Funds 2036-2040	31-Mar-06				
LDI Solutions Plus Nominal Funds 2041-2045	31-Mar-06				
LDI Solutions Plus Nominal Funds 2046-2050	31-Mar-06				
LDI Solutions Plus Nominal Funds 2051-2055	31-Mar-06				
LDI Solutions Plus Nominal Funds 2061-2065	31-Mar-06				
LDI Solutions Plus RPI Funds 2061-2065	31-Mar-06				
LDI Solutions Plus RPI Funds 2016-2020	31-Mar-06				
LDI Solutions Plus RPI Funds 2021-2025	31-Mar-06				
LDI Solutions Plus RPI Funds 2026-2030	31-Mar-06				
LDI Solutions Plus RPI Funds 2031-2035	31-Mar-06				
LDI Solutions Plus RPI Funds 2036-2040	31-Mar-06				
LDI Solutions Plus RPI Funds 2041-2045	31-Mar-06				
LDI Solutions Plus RPI Funds 2046-2050	31-Mar-06				
LDI Solutions Plus RPI Funds 2051-2055	31-Mar-06				
IIFIG Bonds Plus Fund	31-Aug-06				
LDI Active 2 Fund	03-May-07				
IIFIG Broad Opportunities Bond Fund	08-Jun-07				
LDI Active 4 Fund	30-Jul-07				
LDI Active 5 Fund	10-Aug-07				
LDI Active 3 Fund	30-Aug-07				
IIFIG Loan Fund	03-Mar-08				
LDI Active 10 Fund	16-Apr-08				
LDI Active 9 Fund	16-Apr-08				
LDI Active 11 Fund	18-Aug-08				
LDI Active 12 Fund	18-Aug-08				
LDI Active 6 Fund	04-Sep-08				
LDI Active 7 Fund	04-Sep-08				
LDI Active 8 Fund	04-Sep-08				
LDI Active 14 Fund	13-Aug-09				
LDI Active 16 Fund	13-Aug-09				
LDI Active 18 Fund	13-Aug-09				
LDI Solutions Plus Nominal Funds 2056 - 2060	30-Sep-09				
LDI Solutions Plus RPI Funds 2056 - 2060	30-Sep-09				
IIFIG LDI Active 26 Fund	18-Dec-09				
LDI Active 19 Fund	18-Dec-09				
LDI Active 21 Fund	18-Dec-09				
LDI Active 22 Fund	18-Dec-09				
LDI Active 25 Fund	18-Dec-09				

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
LDI Active 27 Fund	18-Dec-09				
LDI Active 28 Fund	18-Dec-09				
LDI Enhanced Selection Longer Nominal Fund	18-Dec-09				
LDI Enhanced Selection Longer Real Fund	18-Dec-09				
LDI Solutions Plus Inflation Focus Funds 2020	23-Jun-10				
LDI Solutions Plus Inflation Focus Funds 2030	23-Jun-10				
LDI Solutions Plus Inflation Focus Funds 2040	23-Jun-10				
LDI Solutions Plus Inflation Focus Funds 2050	23-Jun-10				
LDI Solutions Plus Inflation Focus Funds 2060	23-Jun-10				
LDI Solutions Plus Partially Funded Gilts Funds 2031-2040	26-Oct-10				
LDI Solutions Plus Partially Funded Index-Linked Gilts Fund 2021-2030	26-Oct-10				
LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2031-2040	26-Oct-10				
LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2041-2050	26-Oct-10				
LDI Solutions Plus Allocation Fund	01-Apr-11				
LDI Solutions Plus Euro 20 Year Fund	01-Apr-11				
LDI Solutions Plus Euro 30 Year Fund	01-Apr-11				
LDI Solutions Plus Euro 50 Year Swap Fund	28-Sep-11				
LDI Solutions Plus Euro Assets Fund	05-Jul-12				
Active Strategy 2 Fund	09-Aug-12				
Active Strategy 3 Fund	09-Aug-12				
IIFIG Fixed Income Fund 2	09-Aug-12				
IIFIG Special Buy and Maintain Fund 1	09-Aug-12				
LDI Active 29 Fund	09-Aug-12				
LDI Active 30 Fund	09-Aug-12				
LDI Active 31 Fund	09-Aug-12				
LDI Active 33 Fund	09-Aug-12				
LDI Active 34 Fund	09-Aug-12				
LDI Active 36 Fund	09-Aug-12				
LDI Active 37 Fund	09-Aug-12				
LDI Enhanced Selection Inflation Fund	09-Aug-12				
LDI Euro Active 38 Fund	09-Aug-12				
LDI Euro Active 39 Fund	09-Aug-12				
LDI Euro Active 40 Fund	09-Aug-12				
IIFIG Bonds Plus 400 Fund	23-Nov-12				
LDI Solutions Plus Partially Funded Gilts Funds 2021-2030	03-Jan-13				
LDI Solutions Plus Partially Funded Gilts Funds 2041-2050	03-Jan-13				
LDI Solutions Plus Partially Funded Gilts Funds 2051-2065	03-Jan-13				
LDI Solutions Plus Partially Funded Index-Linked Gilts Funds 2051-2065	03-Jan-13				
IIFIG CRE Loan Fund 1	11-Apr-13				
LDI Solutions Plus Funded Gilts Funds 2021 - 2030	08-May-14				
LDI Solutions Plus Funded Gilts Funds 2031 - 2040	08-May-14				
LDI Solutions Plus Funded Gilts Funds 2041 - 2050	08-May-14				
LDI Solutions Plus Funded Gilts Funds 2051 - 2065	08-May-14				
LDI Solutions Plus Funded Index-Linked Gilts Funds 2021 - 2030	08-May-14				
LDI Solutions Plus Funded Index-Linked Gilts Funds 2031 - 2040	08-May-14				
LDI Solutions Plus Funded Index-Linked Gilts Funds 2041 - 2050	08-May-14				
LDI Solutions Plus Funded Index-Linked Gilts Funds 2051 - 2065	08-May-14				
LDI Euro Enhanced Inflation Fund	23-Jul-14				
LDI Euro Enhanced Nominal Fund	23-Jul-14				
LDI Euro Enhanced Real Fund	23-Jul-14				
LDI Active 41 Fund	19-Sep-14				
LDI Active 42 Fund	19-Sep-14				
LDI Active 43 Fund	19-Sep-14				
LDI Active 44 Fund	19-Sep-14				
LDI Active 45 Fund	19-Sep-14				
LDI Active 46 Fund	19-Sep-14				
LDI Active 47 Fund	19-Sep-14				
LDI Active 48 Fund	19-Sep-14				
LDI Active 49 Fund	19-Sep-14				
LDI Active 50 Fund	19-Sep-14				
IIFSG Fund 3	31-Oct-14				
LDI Enhanced Selection Shorter Nominal Fund	22-Dec-14				
LDI Enhanced Selection Shorter Real Fund	22-Dec-14				
IIFIG Secured Finance Fund	10-Feb-15				
IIFSG Fund 4	18-Mar-15				
IIFSG Fund 5	18-Mar-15				
IIFIG Government Liquidity Fund	28-Sep-15				

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KFM GBP Long Nominal Fund	12-Apr-16				
KFM GBP Long Real Fund	12-Apr-16				
KFM GBP Short Nominal Fund	12-Apr-16				
KFM GBP Short Real Fund	12-Apr-16				
HRMSL Longer Nominal Fund	26-Sep-16				
HRMSL Longer Real Fund	26-Sep-16				
IIFIG Secured Multi-Asset Credit Fund 2	26-Sep-16				
IIFIG Secured Multi-Asset Credit Fund 1	13-Dec-16				
IIFIG Secured Multi-Asset Credit Fund 3	19-Jan-17				
IIFIG Secured MultiAsset Credit Fund 10	08-Mar-17				
IIFIG Secured MultiAsset Credit Fund 11	08-Mar-17				
IIFIG Secured MultiAsset Credit Fund 12	08-Mar-17				
IIFIG Secured MultiAsset Credit Fund 13	08-Mar-17				
IIFIG SECURED MULTI-ASSET CREDIT FUND 4	08-Mar-17				
IIFIG Secured MultiAsset Credit Fund 5	08-Mar-17				
IIFIG Secured MultiAsset Credit Fund 6	08-Mar-17				
IIFIG Secured MultiAsset Credit Fund 7	08-Mar-17				
IIFIG Secured MultiAsset Credit Fund 8	08-Mar-17				
IIFIG Secured MultiAsset Credit Fund 9	08-Mar-17				
IIFIG Long Dated Buy and Maintain Bond Fund	10-Apr-17				
IIFIG Maturing Buy and Maintain Bond Funds 2017-2020	12-May-17				
IIFIG Maturing Buy and Maintain Bond Funds 2021-2025	12-May-17				
IIFIG Maturing Buy and Maintain Bond Funds 2026-2030	12-May-17				
IIFIG Maturing Buy and Maintain Bond Funds 2031-2035	12-May-17				
IIFIG Maturing Buy and Maintain Bond Funds 2036-2040	12-May-17				
IIFIG Maturing Buy and Maintain Bond Funds 2041-2045	12-May-17				
LDI Synthetic Global Equity Hedged Fund	12-May-17				
LDI Synthetic Global Equity Unhedged Fund	12-May-17				
LDI GBP Liquidity Plus Holding Fund	04-Sep-17				
Carador Income Fund plc*†	06 Apr 2006		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Shannon Strategic Investment Funds plc#	10 Apr 2006		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Shannon Class A Fund	10-Apr-06				
Shannon Class C Fund	10-Apr-06				
Shannon E Class Fund	01-Jul-09				
Shannon Class Global Equities Fund	07-Jun-13				
IREO Irish Real Estate Opportunities Fund plc#Ø	24 May 2006		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
EQMC Europe Development Capital Fund plc#Ø	29 May 2006	EQMC Europe Development Capital Fund plc George's Quay House 43 Townsend Street Dublin 2	Yes		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
HSBC Enhanced Return Funds plc*	16 Jun 2006		No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
HSBC LIBOR Plus Fund	16-Jun-06				
Alpha Plus Funds plc#Ø	21 Jun 2006	Morgan Stanley Investment Management (ACD) Limited	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Alpha Institutional Fund of Hedge Funds	26-Jan-07	25 Cobet Square			
Diversified Alternatives Fund	21-Feb-07	Canary Wharf			
Alpha Advantage European Bond Fund II	22-Jun-07	London			
Alpha Advantage Global Equity Fund	22-Jun-07	E14 4QA			
4D Global Energy Development Capital Fund II plc#†	11 Aug 2006		No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Cashel Fund plc#Ø	16 Aug 2006	MPMF Fund Management (Ireland) Limited	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Cashel No. 1 FundØ	16-Aug-06	32 Molesworth Street			

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Mercer PIF Fund plc*	18 Aug 2006	Dublin 2			
Mercer Passive UK Equity Fund	18-Aug-06	Mercer Global Investments Management Limited	No		State Street Custodial Services (Ireland) Limited
MGI Balanced Managed Fund	18-Aug-06	70 Sir John Rogerson's Quay			78 Sir John Rogerson's Quay
MGI Diversified Equity Fund	18-Aug-06	Dublin 2			Dublin 2
MGI Europe (ex UK) Equity Fund	18-Aug-06				
MGI Global (ex UK) Equity Fund	18-Aug-06				
MGI Irish Equity Fund	18-Aug-06				
MGI Moderate Growth Fund	18-Aug-06				
MGI Retirement Fixed Income Fund	18-Aug-06				
MGI U.S. Equity Fund	18-Aug-06				
MGI UK Defensive Fund	18-Aug-06				
MGI UK Growth Fund	18-Aug-06				
MGI UK High Growth Fund	18-Aug-06				
MGI UK Moderate Growth Fund	18-Aug-06				
Mercer Medium Term Inflation Linked Bond Fund	01-Oct-09				
Mercer Passive Global Equity Fund	01-Dec-09				
Mercer UK Credit Fund	08-Jan-10				
Mercer Sterling Inflation Linked LDI Bond Fund	13-Aug-10				
Mercer Sterling Nominal LDI Bond Fund	13-Aug-10				
Mercer Enhanced Yield Fund	04-Oct-10				
Mercer Euro Inflation Linked Bond Fund	19-Jan-11				
Green Property Investment Fund 1 plc#Ø	30 Aug 2006	Green Property Management Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
		Styne House			George's Court
		Hatch Street Upper			54-62 Townsend Street
		Dublin 2			Dublin 2
European Property Fund plc#Ø	07 Sep 2006	Davy Investment Fund Services	No		Northern Trust Fiduciary Services (Ireland) Limited
		Davy House			George's Court
		49 Dawson Street			54-62 Townsend Street
		Dublin 2			Dublin 2
Strategic Capital Investment Fund plc#Ø	12 Sep 2006	Davy Investment Fund Services	No		Northern Trust Fiduciary Services (Ireland) Limited
Strategic Fund IØ	16-Apr-14	Davy House			George's Court
		49 Dawson Street			54-62 Townsend Street
		Dublin 2			Dublin 2
Pilot View Fund 2 plc#	12 Oct 2006	Pilot View Fund 2 plc‡	Yes		Northern Trust Fiduciary Services (Ireland) Limited
Pilot View Capital Fund	12-Oct-06	25/28			George's Court
		North Wall Quay			54-62 Townsend Street
		IFSC			Dublin 2
		Dublin 1			
Crown European Buyout Opportunities II plc#†	15 Dec 2006		No		
Aberdeen Private Equity Fund of Funds (2007) plc#†	19 Jan 2007		No		State Street Custodial Services (Ireland) Limited
					78 Sir John Rogerson's Quay
					Dublin 2
WindWise Qualified Funds plc#	26 Jan 2007	WindWise Qualified Funds plc	Yes		State Street Custodial Services (Ireland) Limited
UK Alpha Edge Fund	26-Jan-07	78 Sir John Rogerson's Quay			78 Sir John Rogerson's Quay
WindWise Global Multi-Strategy Fund	21-Nov-12	Dublin 2			Dublin 2
WindWise Multisource Active Commodity Fund	27-Sep-13				
WindWise Global Issuer Scored Corporate Bond Index Fund	19-May-15				
WindWise Global Equity Market Neutral Fund	20-Jul-15				
WindWise Moderate Growth Fund	10-Feb-16				
Philos Alternative Edge Funds plc#§	08 Feb 2007		No		SEI Investments - Depository and Custodial Services (Ireland) Limited
Philos Alternative Edge Fund	08-Feb-07				Styne House, 2nd Floor
Philos Alternative Tranche S1Ø	23-Dec-08				Upper Hatch Street
					Dublin 2
Formuesforvaltning Private Markets plc#§	09 Mar 2007	Formuesforvaltning Private Markets plc	Yes		BNP Paribas Securities Services Dublin Branch
Global Private Equity 2007Ø	09-Mar-07	The Anchorage			Trinity Point
Global Private Equity 2010Ø	19-Dec-07	17/19 Sir John Rogerson's Quay			10-11 Leinster Street South
Multistrategy Hedge	11-Dec-13	Dublin 2			Dublin 2
Private Equity 2014 - 2015†	22-Jul-14				
Real Estate 2015†	22-Jul-14				
Private Equity 2015 - 2016†	09-Jul-15				

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Real Estate 2016Ø	25-Sep-15				
Private Equity 2016 - 2017	21-Apr-16				
Real Estate 2017	21-Apr-16				
Medium Term AlternativesØ	20-Dec-16				
Real Estate Core+Ø	20-Dec-16				
Private Equity 2017 - 2018†	24-Apr-17				
Real Estate 2018†	24-Apr-17				
CBRE Global Investment Partners Umbrella Fund plc#§	28 Mar 2007	CBRE Global Investment Partners Limited	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
CB Richard Ellis Europe (ex-UK) Alpha FundØ	28-Mar-07				
CB Richard Ellis Asia Alpha Plus FundØ	27-Jan-09				
CB Richard Ellis Asia Alpha Plus II Feeder FundØ	23-Dec-11				
CBRE Global Investment Partners Asia Fund IIIØ	30-May-13				
CBRE Global Alpha Feeder Fund IØ	23-Dec-16				
PIL Umbrella Fund plc#	23 Apr 2007	Carne Global Fund Managers (Ireland) Limited	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
PIL Stable Growth Fund	26-Nov-08	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2			
Aberdeen Diamond Private Equity III plc#†	30 Apr 2007		No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Auriel Funds plc#	09 May 2007		No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Auriel Currency 2x Fund	09-May-07				
Auriel Currency Fund	09-May-07				
NWK Multi-Strategy Funds plc#	25 May 2007		No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
NWK Absolute Return (Dublin) Fund	25-May-07				
NWK Recovery Fund	23-Mar-11				
GREFF Global Real Estate Fund of Funds plc#†	31 May 2007		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Schroder Private Equity Fund of Funds IV plc*†	01 Jun 2007		No	Schroder Investment Management (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
Onze Private Equity plc#†	06 Jun 2007		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Goldman Sachs Institutional Funds II plc#	20 Jun 2007	Goldman Sachs Asset Management Global Services	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Floating Rate Loan Fund	20-Jun-07	Peterborough Court 133 Fleet Street London EC4A 2BB			
Corporate Credit Investment Fund	28-Apr-09				
Russell Investments Qualifying Investor Alternative Funds plc#	20 Jun 2007	Russell Investments Ireland Limited	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
OpenWorld Commodities Long/Neutral Strategy	22-Dec-09				
Russell Investments Floating Rate Fund	28-Feb-14				
Russell Investments Global Leveraged Equity Fund	22-Mar-17				
Russell Investments Multi-Asset Credit Fund	22-Mar-17				
Russell Investments Regional Leveraged Equity Fund	22-Mar-17				
C-QUADRAT High Yield Fund plc#	27 Jun 2007	C-QUADRAT Asset Management (UK) LLP	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
		1 Vine Street London W1J 0AH			
Crown Asia-Pacific Private Equity plc#†	11 Jul 2007		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Taiga Investment Funds plc#	12 Jul 2007	Taiga Fund Management AS	No		Northern Trust Fiduciary Services (Ireland) Limited

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Taiga Fund	18-Apr-08	Dronmong Mauds Gate 1 0520 Oslo			George's Court 54-62 Townsend Street Dublin 2
GMO Qualifying Investor Funds plc#§	24 Jul 2007		No		State Street Custodial Services (Ireland) Limited
GMO Emerging Country Local Debt Investment FundØ	24-Jul-07				78 Sir John Rogerson's Quay
GMO Systematic Global Macro Fund	03-Jul-12				Dublin 2
Westport Investment Property Fund plc#Ø	27 Jul 2007		No		Northern Trust Fiduciary Services (Ireland) Limited
					George's Court 54-62 Townsend Street Dublin 2
Merrion Capital Specialist Investment Funds plc#	07 Aug 2007	Merrion Capital Investment Managers Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
Merrion High Alpha Fund	07-Aug-07	Second Floor			George's Court
Merrion Absolute Return Fund	27-May-16	Heritage House 23 St Stephen's Green Dublin 2			54-62 Townsend Street Dublin 2
Diversified Macro Solutions plc#§	05 Sep 2007	Diversified Macro Solutions plc‡	Yes		SMT Trustees (Ireland) Limited
Diversified Dynamic Solution	11-Dec-09	Beaux Lane House Mercer Street Dublin 2			Block 5 Harcourt Centre Harcourt Road Dublin 2
Ignis Strategic Solutions Funds plc#§	10 Sep 2007	Ignis Fund Managers Limited	No		State Street Custodial Services (Ireland) Limited
Fundamental Strategies Fund	10-Sep-07	50 Bothwell Street			78 Sir John Rogerson's Quay
Systematic Strategies FundØ	10-Sep-07	Glasgow G2 6HR			Dublin 2
Elite Opportunities plc#§	22 Oct 2007	Elite Opportunities plc‡	Yes		Caceis Bank
Elite Private Equity OpportunityØ	22-Oct-07	One Custom House Plaza IFSC Dublin 1			One Custom House Plaza IFSC Dublin 1 D01 C2C5
Marathon Global Fund plc#	12 Nov 2007	Marathon Asset Management LLP	No		State Street Custodial Services (Ireland) Limited
		Orion House 5 Upper St Martin's Lane London WC2H 9EA			78 Sir John Rogerson's Quay Dublin 2
Resource Property Investment Fund plc#	15 Nov 2007	Davy Investment Fund Services	No		Northern Trust Fiduciary Services (Ireland) Limited
		Davy House 49 Dawson Street Dublin 2			George's Court 54-62 Townsend Street Dublin 2
Aberdeen Asia Fund of Funds plc#†	22 Nov 2007		No		BNY Mellon Trust Company (Ireland) Limited
					Hanover Building Windmill Lane Dublin 2
Crown Alpha plc#§	22 Nov 2007	LGT Capital Partners (Ireland) Limited	No		BNP Paribas Securities Services Dublin Branch
LGT Crown Alternative Invest Sub-FundØ	22-Nov-07	Third Floor			Trinity Point
Crown Fusion Sub-FundØ	20-Jun-08	30 Herbert Street			10-11 Leinster Street South
LGT Crown Managed Futures Sub-Fund	30-Mar-09	Dublin 2			Dublin 2
Crown Managed Strategies I Sub-Fund	24-Aug-12				
LGT Crown Select Opportunities Sub-Fund	23-Nov-12				
LGT Crown Corporate Activity Sub-FundØ	20-Jul-15				
LGT Crown Emerging Markets Sub-FundØ	20-Jul-15				
LGT Crown Equity Long/Short Sub-Fund	20-Jul-15				
LGT Crown Global Macro Sub-Fund	20-Jul-15				
LGT Crown Relative Value Sub-FundØ	20-Jul-15				
Crown PepperPeaches Sub-FundØ	20-May-16				
Crown Rivora Managed Futures Sub-Fund	14-Jun-16				
LGT Castle Sub-FundØ	03-Aug-16				
FFTW Total Return Strategies Fund plc#	19 Dec 2007		No		State Street Custodial Services (Ireland) Limited
FFTW Currency Alpha Fund	19-Dec-07				78 Sir John Rogerson's Quay
FFTW Mortgage Alpha Fund	19-Dec-07				Dublin 2
FFTW Multi-Strategy Alpha Fund	19-Dec-07				
Smedvig Funds plc#§	20 Dec 2007	Smedvig Funds plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited
Smedvig Absolute Return - Hedge Fund	20-Dec-07	39/40 Upper Mount Street			George's Court

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Smedvig Absolute Return - High Volatility Fund	20-Dec-07	Dubliln 2			54-62 Townsend Street Dublin 2
Smedvig Episodic Opportunities FundØ	20-Dec-07				
Smedvig Equity Based Hedged Strategies Fund	20-Dec-07				
Smedvig Global Equity Fund	20-Dec-07				
Smedvig Odar Fund	20-Dec-07				
Smedvig Private Equity FundØ	20-Dec-07				
Smedvig Property FundØ	20-Dec-07				
Nemesis Qualifying Investor Funds plc#	21 Dec 2007	Capita Financial Managers (Ireland) Limited	No		BNY Mellon Trust Company (Ireland) Limited
Nemesis Fund	21-Dec-07	2nd Floor 2 Grand Canal Square Dublin 2			Hanover Building Windmill Lane Dublin 2
Cairn Global Funds plc§	31 Dec 2007	Cairn Capital Limited	No		Bank of America Custodial Services (Ireland) Limited
Cairn Strata Credit Fund	26-Jul-13	27 Knightsbridge			7th Floor
Cairn SPT Multi Asset Credit Fund	20-Jan-14	London			2 Park Place
Cairn European Commercial Mortgage FundØ	24-Nov-15	Sw1X 7LY			Hatch Street
Cairn Subordinated Financials Fund II	21-Mar-16				Dublin 2
Arrowstreet Multi-Strategy Umbrella plc#	22 Jan 2008	Arrowstreet Capital, Limited Partnership	No		State Street Custodial Services (Ireland) Limited
Arrowstreet Global Alpha Extension Fund I	22-Jan-08	200 Clarendon Street			78 Sir John Rogerson's Quay
Arrowstreet EAFE Alpha Extension Fund II	05-Aug-08	Floor 30			Dublin 2
Arrowstreet Emerging Market Fund III	01-May-09	Boston			
Arrowstreet ACWI ex US Fund IV	11-Dec-09	Massachussetts			
Arrowstreet Global Minimum Volatility Fund VI	18-Jul-13	MA 02116			
Arrowstreet ACWI ex US Alpha Extension Fund VII	19-May-15				
Crown Europe Middle Market II plc‡	28 Jan 2008		No		BNP Paribas Securities Services Dublin Branch
					Trinity Point
					10-11 Leinster Street South
					Dublin 2
Mercer QIF Fund plc§	06 Feb 2008	Mercer Global Investments Management Limited	No		State Street Custodial Services (Ireland) Limited
Mercer LDI Fund I	06-Feb-08	70 Sir John Rogerson's Quay			78 Sir John Rogerson's Quay
Mercer LS Managed Fund	26-Jan-09	Dublin 2			Dublin 2
Mercer QIF Alternatives Fund	13-Jul-09				
Mercer Flexible LDI £ Fixed Enhanced Hedging Fund	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 1	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 2	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 3	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 4	26-Feb-10				
Mercer Flexible LDI £ Fixed Enhanced Matching Fund 5	26-Feb-10				
Mercer Flexible LDI £ Inflation Enhanced Matching Fund 1	26-Feb-10				
Mercer Flexible LDI £ Inflation Enhanced Matching Fund 2	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 1	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 2	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 3	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 4	26-Feb-10				
Mercer Flexible LDI £ Real Enhanced Matching Fund 5	26-Feb-10				
Mercer Flexible LDI £ RPI Enhanced Hedging Fund	26-Feb-10				
Mercer Option Strategy Fund I	05-Mar-10				
Mercer Option Strategy Fund II	05-Mar-10				
Mercer Option Strategy Fund III	05-Mar-10				
Mercer Option Strategy Fund IV	05-Mar-10				
Mercer Option Strategy Fund V	05-Mar-10				
Mercer Liquid Alternatives Strategies	23-Jan-12				
Mercer Multi-Asset Growth Fund	27-Feb-12				
Mercer Dynamic Asset Allocation Fund	26-Oct-12				
Mercer Tailored Fixed Income Fund	12-Feb-13				
Mercer Tailored Fixed Income Fund B	18-Jul-13				
Mercer Multi-Asset Credit Fund	10-Feb-14				
Mercer Investment Fund 1	27-Aug-14				
Mercer Select Alternatives Strategies	11-Dec-14				
Mercer Tailored Credit Fund 1	25-Mar-15				
Mercer Private Markets PortfolioØ	27-Aug-15				
Mercer Investment Fund 4	02-Mar-16				
Mercer Synthetic Equity-Linked Nominal Bond Fund	16-Feb-17				
Mercer Synthetic Equity-Linked Real Bond Fund	16-Feb-17				
Mercer Investment Fund 7	11-Apr-17				

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Lion Credit Opportunity Fund plc#§	08 Feb 2008	M&G Alternatives Investment Management Limited	No		Société Générale SA
Credit Opportunity Fund IIIØ	20-May-08	Governors House			3rd Floor
Credit Opportunity Fund VIIØ	23-Feb-10	5 Laurence Pountney Hill			IFSC House
Credit Opportunity Fund XIIØ	11-Dec-13	London			IFSC
Credit Opportunity Fund XIVØ	28-Jul-14	EC4R 0HH			Dublin 1
Credit Opportunity Fund IV	23-Jan-15				
AAM Alpha Funds plc#	25 Feb 2008	AAM Alpha Funds plc‡	Yes		Northern Trust Fiduciary Services (Ireland) Limited
Ausonio Fund	25-Feb-08	17/19 Sir John Rogerson's Quat			George's Court
White Rhino Fund	25-Feb-08	Dublin 2			54-62 Townsend Street Dublin 2
IPM Global Fund plc#	28 Mar 2008	IPM Informed Portfolio Management AB	No		Northern Trust Fiduciary Services (Ireland) Limited
IPM Systematic Macro Fund (Ireland)	26-Jun-08	Master Samuelsgatan 6 SE-111 44 Stockholm			George's Court 54-62 Townsend Street Dublin 2
Standard Life Investments ICVC plc	25 Apr 2008	Standard Life Investments (Mutual Funds) Limited	No		BNY Mellon Trust Company (Ireland) Limited
Global Real Estate Feeder Fund	11-Jun-12	1 George Street Edinburgh EH2 2LL			Hanover Building Windmill Lane Dublin 2
Stone Harbor Global Funds plc#	14 May 2008	Stone Harbor Investment Partners (AIFM) LLP	No		State Street Custodial Services (Ireland) Limited
Stone Harbor Emerging Markets Debt Portfolio	14-May-08	48 Dover Street, London,			78 Sir John Rogerson's Quay Dublin 2
Stone Harbor Emerging Markets Local Currency Debt Portfolio	14-May-08				
Stone Harbor Global High Yield Bond Portfolio	14-May-08	W1S 4FF			
Stone Harbor Leveraged Loan Portfolio	14-May-08				
Stone Harbor LIBOR Multi-Strategy Portfolio	14-May-08				
Stone Harbor Sterling Core Plus Total Return Portfolio	14-May-08				
Stone Harbor Emerging Markets Debt Blend Portfolio	10-Jul-09				
Stone Harbor Emerging Markets Debt Blend (No. 2) Portfolio	25-Jun-10				
Stone Harbor Emerging Markets Corporate Debt Portfolio	30-Nov-10				
Stone Harbor Convertible Securities Portfolio	31-Aug-12				
Stone Harbor Emerging Markets Local Currency Inflation Linked Debt Portfolio	09-Apr-13				
Stone Harbor Global Diversified Credit (No. 1) Portfolio	09-Apr-13				
Stone Harbor Global Investment Grade Corporate Bond Portfolio	09-Apr-13				
Stone Harbor Multi Asset Credit Portfolio	09-Apr-13				
Stone Harbor Securitised Bond Portfolio	09-Apr-13				
Stone Harbor Broad Global High Yield Portfolio	21-Nov-13				
Stone Harbor Global Aggregate Total Return Portfolio	21-Nov-13				
Stone Harbor Multi Asset Credit (No. 2) Portfolio	21-Nov-13				
Stone Harbor LIBOR Multi-Strategy (No. 2) Portfolio	27-Feb-14				
Stone Harbor Developed Markets Government Opportunistic Portfolio	28-Nov-14				
Stone Harbor Emerging Markets Corporate Debt Opportunistic Portfolio	28-Nov-14				
Stone Harbor Emerging Markets Debt Opportunistic Portfolio	28-Nov-14				
Stone Harbor Emerging Markets Local Currency Debt Opportunistic Portfolio	28-Nov-14				
Stone Harbor European High Yield Bond Opportunistic Portfolio	28-Nov-14				
Stone Harbor Global Investment Grade Corporate Bond Opportunistic Portfolio	28-Nov-14				
Stone Harbor High Yield Bond Opportunistic Portfolio	28-Nov-14				
Stone Harbor Leveraged Loan Opportunistic Portfolio	28-Nov-14				
Stone Harbor Multi Asset Credit Opportunistic Portfolio	28-Nov-14				
Stone Harbor Securitised Bond Opportunistic Portfolio	28-Nov-14				
Stone Harbor Global Emerging Markets Debt Blend Portfolio	12-Oct-15				
Crown Distressed Credit Opportunities plc#†	30 Jun 2008		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Specialist Investment Funds (3) plc#§	14 Jul 2008	M&G Alternatives Investment Management Limited	No		State Street Custodial Services (Ireland) Limited
M&G Traditional Credit FundØ	14-Jul-08	Governors House			78 Sir John Rogerson's Quay
M&G Debt Opportunities FundØ	25-Nov-11	5 Laurence Pountney Hill			Dublin 2
M&G Focused European Loan Fund	27-Sep-12	London			
M&G Illiquid Credit Opportunities Fund	28-Feb-14	EC4R 0HH			
M&G Debt Opportunities Fund IIØ	02-Apr-14				
M&G Impact Financing FundØ	28-Nov-16				
M&G Illiquid Credit Opportunities Fund IIØ	12-Dec-16				

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Crown Global Secondaries II plc [†]	29 Sep 2008		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Prescient Global Qualified Investor Fund plc [#]	02 Dec 2008	Prescient Fund Services (Ireland) Limited 49 Upper Mount Street Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Prescient Global Flexible Fund	02-Dec-08				
Prescient Flexible Global Income (USD) Fund	01-Dec-11				
Catalyst Alpha Global Real Estate Fund	10-Nov-15				
Celsius International Funds plc [#]	03 Dec 2008	Barclays Asset Management Limited 1 Churchill Place London E14 5HP	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Structured Income Fund - Dual Index Series 1	23-Nov-12				
Barclays Enhanced US Equities Fund	24-Jan-13				
Hermes Alternative Funds plc [#]	16 Dec 2008	Hermes Alternative Investment Management Limited Lloyds Chambers 1 Portsoken Street London E1 8HZ	No	Hermes Alternative Investment Management Limited	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Hermes Restructuring Fund	16-Dec-08				
Hermes Absolute Return Portfolio Solution Fund	25-Sep-12				
Metzler Fund Solutions plc ^{#0}	16 Dec 2008	Metzler Ireland Limited	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Metzler China Equity RMB Fund	21-Dec-12	Kilmore House Spencer Dock North Wall Quay Dublin 1			
Adept Investment Management plc ^{#§}	23 Dec 2008	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Adept Strategy 1 Fund	23-Dec-08				
Adept Strategy 2 Fund	23-Dec-08				
Adept Strategy 3 Fund ⁰	23-Dec-08				
Adept Strategy 5 Fund	23-Dec-08				
Adept Strategy 9 Fund	16-Jan-12				
Adept Strategy 10 Fund	07-Mar-12				
Adept Strategy 11 Fund	07-Mar-12				
Adept Strategy 12 Fund	07-Mar-12				
Adept Strategy 13 Fund	07-Mar-12				
Adept Strategy 14 Fund ⁰	03-Apr-13				
Adept European IORP Strategy 1 Fund	14-Apr-14				
Adept Strategy 15 Fund	14-Apr-14				
Adept Strategy 16 Fund ⁰	16-Jun-14				
Adept Strategy 17 Fund	28-Nov-14				
Adept Strategy 18 Fund	28-Nov-14				
Adept Strategy 19 Fund	02-Apr-15				
Adept European IORP Strategy 2 Fund	06-Aug-15				
Adept European IORP Strategy 3 Fund	30-Nov-15				
Adept Strategy 20 Fund	04-Jul-16				
Adept Strategy 21 Fund	04-Jul-16				
Adept Strategy 22 Fund	04-Jul-16				
Adept Strategy 23 Fund	04-Jul-16				
Adept European IORP Strategy 4 Fund	30-Jan-17				
Adept Strategy 24 Fund	12-Apr-17				
Adept Strategy 25 Fund	15-Sep-17				
LSAM SF 4 plc [#]	22 Jan 2009	Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Defensive Yield Enhancement Fund (USD)	14-Oct-09				
Geared Buy Write Fund (USD)	14-Oct-09				
Geared Rolling Defensive Fund (USD)	14-Oct-09				
Strategy Composites plc [#]	31 Mar 2009	AIM Capital Oy Polhoisesplanadi 31 00100 Helsinki	No		Citco Bank Nederland NV Custom House Plaza Block 6 International Financial Services Centre Dublin 1
AIM Credit Strategies Fund	31-Mar-09				
AIM Diversified Strategies Fund	29-Jul-09				
AIM Insurance Strategies Fund ⁰	10-Nov-11				
AIM Risk Allocation Fund	26-Apr-13				
CQS Global Funds (Ireland) plc ^{#§}	20 May 2009	CQS (UK) LLP 4th Floor One Strand London WC2N 5HR	No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
CQS Convertible Opportunities Fund	20-May-09				
CQS Credit Multi Asset Fund	23-Oct-12				
Gracechurch Loans Fund	19-Mar-14				
DO S3 Fund	30-Apr-14				

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4D Global Energy Investments plc [†]	04 Jun 2009	4D Global Energy Advisors, SAS. 15 rue de las Baume 75008 Paris	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Genesis Emerging Markets Opportunities Fund plc [#]	18 Jun 2009		No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Genesis ASEAN Opportunities Fund	18-Jun-09				
PFI Europe Private Equity Fund I plc [†]	09 Jul 2009	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Pramerica Fixed Income Funds plc [§]	28 Aug 2009		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Pramerica Global Loan Fund	28-Aug-09				
Pramerica US Corporate Bond Fund	28-Aug-09				
Pricoa Sterling Corporate Bond Fund	22-Feb-11				
QMA Emerging Markets Select Core Equity Fund ^Ø	20-Dec-11				
Pramerica Global Corporate Bond Fund ^Ø	22-Dec-11				
QMA Emerging Markets Core Equity Fund	26-Jul-12				
Pramerica Absolute Total Return Fund	27-Jul-12				
Pramerica Emerging Market Debt Opportunities Fund	14-May-14				
QMA Emerging Markets Small Cap Equity Fund	29-Sep-14				
QMA Emerging Markets Equity Fund	21-Jan-15				
QMA Emerging Markets All Cap Equity Fund ^Ø	22-Dec-15				
Pramerica European Loan Fund ^Ø	02-Mar-17				
First State Funds plc [§]	28 Sep 2009	First State Investments (UK) Limited	No		Citi Depository Services Ireland Designated Activity Company
First State China A Shares Fund	28-Sep-09				
Stewart Investors Global Emerging Markets Best Ideas Fund	15-Oct-12	Finsbury Circus House 15 Finsbury Circus London EC2M 7EB			
Stewart Investors Frontier Markets Fund ^Ø	04-Apr-13				
Leadenhall Diversified Insurance Linked Investments Fund plc ^Ø	14 Oct 2009	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Leadenhall Value Insurance Linked Investments Fund plc ^Ø	14 Oct 2009	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
OMIGSA Alternative Assets plc ^Ø	20 Oct 2009	Ballybunion Capital Limited	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
OMIGSA International Private Equity Fund of Funds ^Ø	20-Oct-09	Ashley House			
OMIGSA International Private Equity Fund of Funds II ^Ø	19-Jun-12	Morehampton Road			
Old Mutual Africa Private Equity Fund of Funds ^Ø	10-Mar-14	Donnybrook			
OMIGSA International Private Equity Fund of Funds III ^Ø	15-Aug-17	Dublin 4			
Worsley Investors plc [#]	27 Oct 2009		No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Worsley Investors Fund	27-Oct-09				
Covestone Funds plc	11 Dec 2009	Covestone Asset Management Limited	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Covestone Conservative Fund	11-Dec-09	46 St. James' Place East Dublin 2			
Covestone Global Value Fund	11-Dec-09	D02 TD76			
Covestone Empiricus Fund	21-May-13				
DCI Investment Funds plc [#]	11 Dec 2009	DCI Asset Management Ireland Limited	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
DCI Market Neutral Credit Feeder Fund	11-Dec-09	George's Court 62 Townsend Street Dublin 2			
Global Access Portfolios plc [§]	11 Dec 2009	DMS Investment Management Services (Europe) Limited	No		JP Morgan Bank (Ireland) plc JP Morgan House
Hedge Fund Strategies QIAIF	11-Dec-09	3rd Floor			

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		76 Lower Baggot Street Dublin 2			1 George's Dock IFSC Dublin1
Crown Cash Management plc#	15 Dec 2009	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
GoldenTree High Yield Value Fund Offshore plc§	22 Dec 2009		No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
GoldenTree High Yield Value A Portfolio	22-Dec-09				
GoldenTree High Yield Value B Portfolio	22-Dec-09				
Custom Markets QIAIF plc§	23 Dec 2009	Custom Markets QIAIF plc 2nd Floor, Beaux Lane House Mercer Street Lower Dublin 2	Yes		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Investment B 2015 Fund	09-Jan-12				
Investment D Fund	20-Dec-13				
Investment A Fund	30-Jan-14				
Investment B Fund	30-Jan-14				
Investment C Fund	30-Jan-14				
Global Bond Fund	22-Mar-16				
The HEMM FundØ	30-Mar-17				
Davy Target Investments plc§	23 Dec 2009	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Davy Dublin Office FundØ	23-Dec-09				
Select Properties Opportunities FundØ	06-Dec-13				
Marshall Wace Funds plc#	23 Dec 2009	Marshall Wace LLP George House 131 Sloane Street London SW1X 9AT	No		Citico Bank Nederland NV Custom House Plaza Block 6 International Financial Services Centre Dublin 1
MW Eureka Fund	28-Jan-10				
MW Europa Fund	28-Jan-10				
MW Global Financials Market Neutral Fund	28-Jan-10				
MW Global Opportunities Fund	28-Jan-10				
MW Japan Gekirin Fund	28-Jan-10				
MW Japan Market Neutral Fund	28-Jan-10				
MW Market Neutral TOPS Fund	28-Jan-10				
MW TOPS Fund	28-Jan-10				
MW Market Neutral TOPS ERISA Fund	25-Feb-11				
MW Japan Market Neutral ERISA Fund	20-Jun-11				
MW TOPS ERISA Fund	19-Nov-11				
MW Europa Long-Only Fund	25-May-15				
MW Helium Fund	30-Sep-15				
MW Liquid Alpha Plus Fund	27-Apr-16				
MW TOPS China Equities Fund	27-Apr-16				
RiverRock European Capital Master Fund plc#	13 Jan 2010	RiverRock European Capital Partners LLP 3rd Floor 15 Wrights Lane London W8 5SL	No		Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
RiverRock European Opportunities Fund†	13-Jan-10				
RiverRock Investment Portfolio FundØ	15-Jun-11				
Swiss Capital PRO Colours Funds plc§	22 Jan 2010	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Swiss Capital PRO Green FundØ	22-Jan-10				
Swiss Capital PRO Orange FundØ	22-Jan-10				
Swiss Capital PRO Red FundØ	22-Jan-10				
PIMCO Funds Ireland plc§	28 Jan 2010	Pimco Global Advisors (Ireland) Limited	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
PIMCO US Dollar Short-Term Floating NAV Fund	09-Apr-10				
PIMCO Capital Securities Fund	21-Apr-11				
Euro Low Duration Investment Grade Corporate Fund	08-Dec-11				
PIMCO European ABS Fund	08-Jun-12				
PIMCO Property Fund	11-Dec-13				
PIMCO Senior Loan Fund	06-Mar-14				
PIMCO Property Fund II	10-Mar-14				
PIMCO Property Fund III	21-Aug-14				
PIMCO Emerging Market Debt Fund	04-Sep-14				
Flexible Real Return Fund	03-Mar-15				
PIMCO High Yield World 1 FundØ	16-Oct-15				
Unconstrained Bond Fund	11-Jan-16				
Global Inflation Protection Fund	15-Feb-16				

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PIMCO Short-Duration Euro High Yield FundØ	15-Feb-16				
LGIM (Ireland) Risk Management Solutions plc§	31 Mar 2010	LGIM Corporate Director Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
LGIM 2030 Fixed Fund	31-Mar-10	One Coleman Street			George's Court
LGIM 2030 Real Fund	31-Mar-10	London			54-62 Townsend Street
LGIM 2020 Fixed Fund	11-Jul-11	EC2R 5AA			Dublin 2
LGIM 2020 Real Fund	11-Jul-11				
LGIM 2025 Fixed Fund	11-Jul-11				
LGIM 2025 Real Fund	11-Jul-11				
LGIM 2035 Fixed Fund	11-Jul-11				
LGIM 2035 Real Fund	11-Jul-11				
LGIM 2040 Fixed Fund	11-Jul-11				
LGIM 2040 Real Fund	11-Jul-11				
LGIM 2050 Fixed Fund	11-Jul-11				
LGIM 2050 Real Fund	11-Jul-11				
LGIM 2060 Fixed Fund	11-Jul-11				
LGIM 2060 Real Fund	11-Jul-11				
LGIM Hedging - Fund A	11-Jul-11				
LGIM Hedging - Fund B	11-Jul-11				
LGIM Hedging - Fund C	11-Jul-11				
LGIM 2040 Inflation Fund	18-Aug-11				
LGIM 2030 Inflation Fund	14-Nov-11				
LGIM 2035 Inflation Fund	14-Nov-11				
LGIM Euro 2030 Real Fund	14-Nov-11				
LGIM Hedging - Fund J	22-Dec-11				
LGIM Hedging - Fund D	26-Mar-12				
LGIM 2047 Leveraged Index-Linked Gilt Fund	18-Jun-12				
LGIM 2049 Leveraged Gilt Fund	18-Jun-12				
LGIM 2050 Leveraged Index-Linked Gilt Fund	18-Jun-12				
LGIM 2055 Leveraged Gilt Fund	18-Jun-12				
LGIM 2055 Leveraged Index-Linked Gilt Fund	18-Jun-12				
LGIM 2062 Leveraged Index-Linked Gilt Fund	18-Jun-12				
LGIM Hedging - Fund H	07-Aug-12				
LGIM Hedging - Fund I	07-Aug-12				
LGIM Hedging - Fund L	07-Aug-12				
LGIM Hedging - Fund G	29-Aug-12				
LGIM Hedging - Fund M	29-Aug-12				
LGIM Hedging - Fund O	19-Oct-12				
LGIM Hedging - Fund P	19-Oct-12				
LGIM Hedging - Fund Q	19-Oct-12				
LGIM Hedging-Fund R	22-Oct-12				
LGIM 2020 Inflation Fund	19-Dec-12				
LGIM 2040 Leveraged Index-Linked Gilt Fund	24-Jan-13				
LGIM Hedging - Fund W	30-Jan-13				
LGIM Hedging - Fund V	14-Feb-13				
LGIM 2050 Inflation Fund	06-Mar-13				
LGIM 2060 Inflation Fund	06-Mar-13				
LGIM Hedging - Fund AE	04-Jun-13				
LGIM 2030 Leveraged Index-Linked Gilt Fund	06-Jun-13				
LGIM 2035 Leveraged Index-Linked Gilt Fund	06-Jun-13				
LGIM 2037 Leveraged Index-Linked Gilt Fund	06-Jun-13				
LGIM 2038 Leveraged Gilt Fund	06-Jun-13				
LGIM 2042 Leveraged Gilt Fund	06-Jun-13				
LGIM 2042 Leveraged Index-Linked Gilt Fund	06-Jun-13				
LGIM 2060 Leveraged Gilt Fund	06-Jun-13				
LGIM 2045 Fixed Fund	01-Aug-13				
LGIM 2045 Real Fund	01-Aug-13				
LGIM 2055 Fixed Fund	01-Aug-13				
LGIM 2055 Real Fund	01-Aug-13				
LGIM Hedging - Fund Z	08-Nov-13				
LGIM Hedging - Fund BJ	05-Dec-13				
LGIM Hedging - Fund DC	05-Dec-13				
LGIM Active Gilts All Stocks Fund AH	21-Jan-14				
LGIM Hedging-Fund WH	03-Feb-14				
LGIM Hedging-Fund WS	03-Feb-14				
LGIM Hedging-Fund WT	03-Feb-14				
LGIM Hedging - Fund AC	10-Feb-14				
LGIM 2068 Leveraged Gilt Fund	28-Apr-14				

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
LGIM 2068 Leveraged Index Linked Gilt Fund	28-Apr-14				
LGIM Fixed Long Duration Fund	28-Apr-14				
LGIM Fixed Short Duration Fund	28-Apr-14				
LGIM Real Long Duration Fund	28-Apr-14				
LGIM Real Short Duration Fund	28-Apr-14				
LGIM Hedging - Fund AI	17-Nov-14				
LGIM Synthetic Leveraged Credit Fund	08-Dec-14				
LGIM 2024 Leveraged Index-Linked Gilt Fund	03-Mar-15				
LGIM 2025 Inflation Fund	03-Mar-15				
LGIM 2034 Leveraged Index-Linked Gilt Fund	03-Mar-15				
LGIM 2045 Inflation Fund	03-Mar-15				
LGIM 2045 Leveraged Gilt Fund	03-Mar-15				
LGIM 2055 Inflation Fund	03-Mar-15				
LGIM Hedging - Fund AK	06-May-15				
LGIM Hedging - Fund AL	06-May-15				
LGIM Hedging - Fund AN	14-May-15				
LGIM Bespoke Active Credit Fund AM	10-Jun-15				
LGIM Hedging - Fund AO	13-Jul-15				
LGIM Hedging - Fund AP	13-Jul-15				
LGIM Hedging- Fund AQ	31-Aug-15				
LGIM Hedging- Fund AR	31-Aug-15				
LGIM Hedging Fund AT	19-Oct-15				
LGIM Hedging Fund AU	19-Oct-15				
LGIM Hedging Fund AV	19-Oct-15				
LGIM Hedging-Fund AS	19-Oct-15				
LGIM Hedging - Fund BF	05-May-16				
LGIM Hedging - Fund BC	12-May-16				
LGIM Hedging Fund AW	13-Jun-16				
LGIM Hedging - Fund BH	21-Jun-16				
LGIM Hedging - Fund AX	30-Jun-16				
LGIM Bespoke Active Credit Fund BP	26-Aug-16				
LGIM Hedging - Fund BR	29-Sep-16				
LGIM Hedging - Fund ZZ	12-Oct-16				
LGIM Bespoke Active Credit Fund BS	05-Jan-17				
LGIM Hedging - Fund AZ	05-Jan-17				
LGIM Hedging - Fund BA	05-Jan-17				
LGIM Leveraged Gilt Plus Fund	22-Feb-17				
LGIM Leveraged Index Linked Gilt Plus Fund	22-Feb-17				
LGIM Hedging - Fund BB	28-Apr-17				
LGIM Hedging - Fund BI	28-Apr-17				
LGIM Hedging - Fund BG	03-Aug-17				
LGIM Hedging - Fund BT	03-Aug-17				
LGIM Hedging - Fund CI	11-Aug-17				
LGIM Hedging - Fund CJ	11-Aug-17				
LGIM Solutions Fund CA	15-Aug-17				
LGIM Solutions Fund CC	23-Aug-17				
LGIM Solutions Fund CU	23-Aug-17				
LGIM Solutions Fund CB	27-Sep-17				
LGIM Hedging - Fund BL	29-Sep-17				
Baring China A-Share Fund plc	01 Apr 2010	Baring International Fund Managers (Ireland) Limited George's court 54-62 Townsend Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AXA IM Strategies plc#§	07 Apr 2010	AXA Investment Managers Paris	No		BNY Mellon Trust Company (Ireland) Limited
AXA IM Loan Fund	07-Apr-10	Tour Majunga - 6 place de la Pyramide			Hanover Building
AXA IM European Middle-Market Debt FundØ	07-Dec-16	92908 PARIS - La Défense cedex			Windmill Lane Dublin 2
Marshall Wace Managed Accounts plc#§	23 Apr 2010	Marshall Wace LLP	No		Citco Bank Nederland NV
MW TOPS International Equities Fund II	23-Apr-10	George House			Custom House Plaza Block 6
MW Europa SRI Fund	29-Jun-10	131 Sloane Street			International Financial Services Centre
MW Europa Fund II	30-Aug-12	London			Dublin 1
MW TOPS International Equities Fund	26-Oct-12	SW1X 9AT			
MW TOPS Composite Fund	28-Mar-13				
MW Eureka Fund III	23-Apr-13				
MW Eureka Fund V	30-Dec-13				
MW World TOPS 130/30 Fund	24-Apr-14				

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MW Eureka Fund IV	24-Mar-16				
MW Eureka SRI Fund	24-Mar-16				
MW Global Opportunities SRI Fund	27-Apr-16				
MW Americas Tops Long-Only Fund	12-Jul-17				
MW Global Opportunities Fund II	27-Jul-17				
MW Eureka Plus Fund	22-Sep-17				
CENGAL Private Equity Investments plc†	29 Apr 2010	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
The Life Assets Fund plc#Ø	29 Apr 2010		No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
The Longevity Fund EuropeØ	20-Dec-11				
The Life Assets Fund 2Ø	08-Jun-12				
Camac Growth Fund plc#§	04 May 2010	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Camac Growth Fund 1Ø	04-May-10				
The Gartmore Qualified Investor Fund plc#	29 Jun 2010		No		HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
The Gartmore Alphen Pan-European Equity Hedge Fund	29-Jun-10				
Amundi Absolute Return Lynx II Fund plc#	09 Jul 2010	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Fund B	09-Jul-10				
Seventh Private Equity Investments plc#§	09 Jul 2010	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Nordic Cleantech Private Equity Sub-Fund†	09-Jul-10				
Seventh Private Equity Portfolio I Sub-Fund†	09-Jul-10				
Barings Global Investment Funds plc#	10 Sep 2010	Barings Global Advisers Limited 61 Aldwych London WC2B 4AE	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Barings Global Loan Fund	10-Sep-10				
Barings European Loan Fund	26-Aug-11				
Mezzanine Loan Fund 1Ø	02-Mar-12				
Barings Global High Yield Strategies Fund	24-Apr-12				
Barings Global Special Situations Credit Fund 1Ø	07-Aug-12				
Global Multi-Credit Strategy Fund 1	12-Nov-12				
Global Multi-Credit Strategy Fund 2	15-Apr-13				
European Loan Strategy Fund 1	04-Sep-15				
Barings Global Loan and High Yield Bond Fund	10-Mar-17				
Crown Asia-Pacific Private Equity II plc#†	20 Sep 2010	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
LAMP Funds (Ire) 1 plc#§	06 Oct 2010	Lantern Structured Asset Management Limited	No		Citi Depository Services Ireland Designated Activity Company
IPM GDRA Fund	06-Oct-10	1st Floor College Park House South Frederick Street Dublin 2			
Enovara QIAIF plc#	07 Oct 2010	Nomura Alternative Investment Management (Europe) 1 Angel Lane London EC4R 3AB	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Enovara QIF E-VOLution Fund	07-Oct-10				
FlexHFRq Fund	28-Oct-10				
Tactical Exposure Fund	16-Dec-10				
Debt Fund - India	02-Nov-11				
Diversified Fund - India	02-Nov-11				
Nomura Macro Short-Term Rates and Duration Index Linked Fund	14-Aug-12				
Debt Fund - India II	20-Mar-13				
Debt Fund - India III	17-Sep-13				
ABR Chesapeake Ireland IV plc#‡	12 Oct 2010	ABR Chesapeake Ireland IV plc‡ 70 Sir John Rogerson's Quay	Yes	Alex Brown Realty Management Limited 3, Burlington Road	Société Générale SA 3rd Floor

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		Dublin 2		Dublin 4	IFSC House IFSC Dublin 1
Blue Sky Balanced Fund plc#	12 Nov 2010	C-QUADRAT Asset Management (UK) LLP 1 Vine Street London W1J 0AH	No		Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Lower Lesson Street Dublin 2
MLSF plc#§	18 Nov 2010	MLSF plc‡	Yes		SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
MLSF Fund IV†	23-Mar-16	33 Sir John Rogerson's Quay Dublin 2			
Sanlam Qualifying Investors Funds plc#§	18 Nov 2010	Sanlam Asset Management (Ireland) Limited	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Sanlam Institutional Bond Fund	18-Nov-10	Beech House			
Sanlam Institutional Balanced Fund	25-May-11				
Sanlam Institutional Equity Flexible Fund	01-Sep-11	Beech Hill Road			
Sanlam European Growth Basket Fund	09-Nov-11	Dublin 4			
Sanlam Centre Multi-Asset Real Return Feeder Fund	11-Oct-12				
Sanlam Global Fund of Hedge Funds	01-Sep-14				
Sanlam Africa Equity Fund	30-Jun-15				
Sanlam Global Investment Fund	07-Jul-17				
Sanlam Global Investment Fund II	24-Aug-17				
Sanlam Global Investment Fund III	27-Sep-17				
Fixed Income Derivatives - Structured Fund plc#	15 Dec 2010	Fixed Income Derivatives - Structured Fund plc‡ One Custom House Plaza IFSC Dublin 1	Yes		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
Antarctica Global Fund plc#	17 Dec 2010	Antarctica Global Fund plc‡ Custom House Plaza Block 6 IFSC Dublin 1	Yes		Citico Bank Nederland NV Custom House Plaza Block 6 International Financial Services Centre Dublin 1
ESF QIF I plc#†	23 Dec 2010		No		Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
Voya Global Multi-Strategy Qualifying Investor Fund plc#	24 Dec 2010	Voya Alternative Asset Management Ireland Limited	No		BNY Mellon Trust Company (Ireland) Limited
Voya Mortgage Investment Fund	24-Dec-10	70 Sir John Rogerson's Quay			Hanover Building
Voya Credit Opportunities Fund	23-Apr-14	Dublin 2			Windmill Lane
Voya Mortgage Investment Fund II	16-Apr-15				Dublin 2
Green Way Dedicated Opportunities Fund plc#§		Amundi Alternative Investments, SAS	No		Caceis Bank
Hedge Select Fund	04-Jan-11	90 Boulevard Pasteur 75730 Paris Cedex 15			One Custom House Plaza IFSC Dublin 1 D01 C2C5
Cheyne Select Funds plc#§	27 Jan 2011	Cheyne Capital Management (UK) LLP	No		Citi Depositary Services Ireland Designated Activity Company
Cheyne Corporate Loan Fund A†	27-Jan-11	Stornoway House			
Cheyne High Income Regulatory Capital Fund†	29-Jun-11	13 Cleveland Row			
Cheyne Regulatory Capital Fund II†	04-Feb-13	SW1A 1DH			
Nevsky Fund plc#	01 Feb 2011	Nevsky Fund plc 78 Sir John Rogerson's Quay Dublin 2	Yes		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Amundi Absolute Return III Fund plc#	01 Mar 2011 Redomiciled From Cayman Islands (formerly called Global Spectrum Fund Limited)	Amundi Alternative Investments, SAS	No		BNY Mellon Trust Company (Ireland) Limited
Amundi Absolute Return III Credit Reflection Fund	01-Mar-11	90 Boulevard Pasteur			Hanover Building
Amundi Absolute Return III Rates Reflection Fund	01-Mar-11	75730 Paris Cedex 15			Windmill Lane
Amundi Absolute Return III Rates Enhanced Fund	11-Mar-16				Dublin 2

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Crown Secondary Placement plc †	30 Mar 2011		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Beech Fund plc § Global Assets Fund IØ	01 Apr 2011 01-Apr-11		No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
KKR European Credit Investment Funds Plc § KKR European Floating Rate Loan Fund Absalon Loan FundØ Gardar Loan FundØ Avoca Loan Fund IØ KKR European Credit Opportunities Fund IIØ KKR Diversified Private Markets Fund† KKR ACS Credit FundØ	19 Apr 2011 19-Apr-11 16-Aug-12 28-Mar-13 26-Apr-13 16-Mar-15 06-Oct-16 26-Apr-17	KKR Alternative Investment Management Unlimited 75 St Stephens Green Dublin 2	No		Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
Swiss Capital PRO Loan III plc ‡	27 Apr 2011	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Argentum Fund (Ireland) plc #	17 May 2011	Argentum Fund (Ireland) plc 78 Sir John Rogerson's Quay Dublin 2	Yes		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Swiss Capital PRO Loan VI plc Ø	17 May 2011	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Amundi Absolute Return TIG Arbitrage Associates Enhanced II Fund plc § Fund B	19 May 2011 19-May-11	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Orsay Alternative Funds plc # Orsay Merger Arbitrage	31 May 2011 31-May-11	Oddo BHF Asset Management SAS 12 Boulevard de la Madeleine 75009 Paris	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Managed Accounts Fund Services plc § Managed Accounts Fund Services plc - MAP 6AØ Managed Accounts Fund Services plc - MAP 1AØ Managed Accounts Fund Services plc - MAP 5AØ Managed Accounts Fund Services plc - MAP 9AØ Managed Accounts Fund Services plc - MAP 4A Managed Accounts Fund Services plc - MAP 14AØ Managed Accounts Fund Services plc - MAP 13AØ Managed Accounts Fund Services plc - MAP 10A Managed Accounts Fund Services plc - MAP 12A Managed Accounts Fund Services plc - MAP 17A Managed Accounts Fund Services plc - MAP 19AØ	13 Jun 2011 19-Jul-11 25-Jul-11 21-Sep-11 17-Nov-11 22-Nov-11 23-Dec-11 21-Feb-12 27-Mar-12 21-Jun-12 21-Nov-12 27-Mar-15	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	No		Citico Bank Nederland NV Custom House Plaza Block 6 International Financial Services Centre Dublin 1
ABCA Funds Ireland plc # ABCA Opportunities Fund ABCA Reversion Fund	28 Jun 2011 28-Jun-11 28-Jun-11	ABC Arbitrage Asset Management 18 rue du Quatre Septembre 75002 Paris	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Crown Europe Small Buyouts III plc ‡	20 Jul 2011	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
JAC Investment Funds plc § JAC Elliptic FundØ	21 Jul 2011 21-Jul-11	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Amundi Absolute Return Tremblant Long Short Equity II Fund plc # Fund B	29 Jul 2011 29-Jul-11	Amundi Alternative Investments, SAS 90 Boulevard Pasteur	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building

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		75730 Paris Cedex 15			Windmill Lane Dublin 2
AVI Partners Capital Fund plc#	10 Aug 2011	Asset Value Investors Limited	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
AVI Global Fund	10-Aug-11	25 Berkeley Square			
AVI International Value Fund	10-Aug-11	London			
AVI European Property Fund	09-Jan-14	W1J 6HN			
Crown Global Secondaries III plc#†	22 Aug 2011	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Amundi Absolute Return JANA Nirvana II Fund Plc#§	05 Sep 2011	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Fund B	05-Sep-11				
Fund C	30-Jan-13				
Kinnerton Mortgage Funds plc#§	14 Sep 2011	Kinnerton Credit Management Limited 50 Grosvenor Hill W1K 3QT	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Danish Mortgages A	14-Sep-11				
Opportunistic Credits BØ	09-Oct-13				
Amundi Absolute Return Linden International II Fund Plc#§	05 Oct 2011	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Fund A	05-Oct-11				
Global Insurance Settlements Funds plc#§	04 Nov 2011	LSI Management Limited 39/40 Upper Mount Street Dublin 2	No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
GIS General FundØ	04-Nov-11				
Alternate Investment FundØ	30-Apr-15				
Schroder Investment Funds (QIAIF) plc#§	01 Dec 2011	Schroder Investment Funds (QIAIF) plc‡ George's Quay House 43 Townswnd Street Dublin 2	Yes		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Schroder Securitized Credit QIAIF Fund	01-Dec-11				
Leo CA.RE plc#§	15 Dec 2011	Leo CA.RE plc‡ 33 Sir John Rogerson's Quay Dublin 2	Yes		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
CA.RE Dawn†	15-Dec-11				
Guggenheim Qualifying Investor Fund plc#	19 Dec 2011		No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Guggenheim U.S. Loan Fund	19-Dec-11				
Guggenheim U.S. Loan Fund II	20-Feb-12				
Guggenheim U.S. Loan Fund III	25-Apr-12				
Guggenheim Opportunistic U.S. Loan and Bond Fund IV	26-Jul-12				
Guggenheim European Credit Fund	11-Jul-14				
Guggenheim Defensive Loan Fund	31-Mar-17				
Amundi Absolute Return TPG-AXON II Fund plc#	20 Dec 2011	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Fund A	20-Dec-11				
BG Umbrella Fund plc#	21 Dec 2011	Boussard & Gavaudan Investment Management LLP 4th Floor 1 Vine Street London W1J 0AH	No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
BG ERISA Fund	21-Dec-11				
BG Fund	21-Dec-11				
BG Trend Systematic ERISA Fund	01-Mar-16				
BG Trend Systematic Fund	01-Mar-16				
Amundi Absolute Return Canyon Fund plc#	23 Dec 2011	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Amundi Absolute Return Canyon Reflection Fund	23-Dec-11				
Verrazzano European Focus Fund plc#	17 Feb 2012	Verrazzano Capital SAS 10 rue de Castiglione	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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Verrazzano European Opportunities Fund plc#	17 Feb 2012	75001 Paris Verrazzano Capital SAS 10 rue de Castiglione 75001 Paris	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Amundi Absolute Return Aristeia Fund plc# Amundi Absolute Return Aristeia Reflection Fund	29 Feb 2012 29-Feb-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
GFS MAP (Ireland) plc# GFS MAP Visium GFS MAP Three Bridges GFS MAP Ascend GFS MAP GAM Global Rates	01 Mar 2012 24-Apr-13 07-Jul-14 25-Jul-14 16-Jun-15		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
October Investments (Ireland) plc#§ October Investment FundØ	08 Mar 2012 08-Mar-12	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Key Capital - Private Equity Funds plc#§ Key Capital - Private Equity FundØ Key Capital - Private Equity Fund IIØ Key Capital - Private Equity Real Estate FundØ Key Capital-Private Equity Fund IIIØ	16 Mar 2012 16-Mar-12 23-Oct-14 21-Mar-16 01-Nov-16	Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Tenax Credit Opportunities Fund plc#Ø	05 Apr 2012	Tenax Capital Limited 3rd Floor Dominican House 4 Priory Court Pilgrim Street London	No		Caceis Bank One Custom House Plaza IFSC Dublin 1 D01 C2C5
Amundi Absolute Return 1798 US Special Situations II Fund plc# Fund A	23 May 2012 23-May-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
October Investments Two (Ireland) plc#§ October Investment Fund TwoØ	29 May 2012 29-May-12	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
The Black Ant Value Fund (Ire) plc#Ø	29 May 2012	The Black Ant Group LLP	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Trient Global Investment Funds plc# Trient Global Macro Fund	09 Jul 2012 09-Jul-12	Trient Asset Management AS Olav Vs gate 5 9th Floor 0161 Oslo	No		Citco Bank Nederland NV Custom House Plaza Block 6 International Financial Services Centre Dublin 1
Muzinich Credithedge Feeder Fund Ireland plc#	16 Jul 2012	Muzinich & Co. (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Russell Investments Qualifying Investor China Fund plc#§ Russell Investments China Equity Fund	23 Jul 2012 23-Jul-12	Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Amundi Absolute Return Pentwater Fund plc#§ Amundi Absolute Return Pentwater Event Equity Reflection FundØ	27 Jul 2012 27-Jul-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Swiss Capital PRO Loan V plc#Ø	03 Aug 2012	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Santander Paraty QIF plc§ Santander FI Hedge Strategies Fund	17 Aug 2012 17-Aug-12	Santander Paraty QIF plc 28 North Wall Quay IFSC	Yes		Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
Amundi Absolute Return PIMCO Fund plc# Amundi Absolute Return PIMCO Reflection Fund	20 Aug 2012 20-Aug-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Irish Specialty Loan Fund III plc† Irish Specialty Loan Fund†	28 Aug 2012 28-Aug-12		No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
Aggregator Solutions plc§ Opportunities Fund 2012† Opportunities Fund II† Opportunities Fund III†	29 Aug 2012 29-Aug-12 19-Oct-12 17-Jul-13	Deutsche Alternative Asset Management (UK) Limited Winchester House 1 Great Winchester Street, EC2A 2UU London EC2N 2DB	No		Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
Leadenhall Life Insurance Linked Investments Fund plc#Ø	03 Sep 2012	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	No		Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
Plainview Funds plc§ MacKay Shields Emerging Markets Credit Portfolio MacKay Shields Unconstrained Bond Portfolio MacKay Shields Floating Rate High Yield Portfolio MacKay Shields Core Plus Opportunities Portfolio MacKay Shields High Yield Crossover Portfolio	20 Sep 2012 20-Sep-12 11-Feb-13 28-Jun-13 24-Mar-14 28-Jun-17	MacKay Shields UK LLP 200 Aldersgate Street 13th Floor London EC1A 4HD	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Amundi Absolute Return Fortress Fund plc§ Fortress Macro Reflection Fund	22 Oct 2012 22-Oct-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Amundi Absolute Return Global Futures Fund plc§ Fund B	26 Oct 2012 26-Oct-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Crown A GENERIX plc# LGT Alpha Generix Eligo Sub-Fund LGT Alpha Generix Long Volatility Sub-Fund LGT Commodity Relative Value Sub-Fund LGT Alpha Generix Concordia Salus Sub-Fund LGT Alpha Generix Convergence Sub-Fund LGT Alpha Generix Momentum Sub-Fund LGT Alpha Generix Tactical Sub-Fund	31 Oct 2012 31-Oct-12 21-Aug-14 26-Sep-14 17-Feb-15 31-Mar-16 31-Mar-16 31-Mar-16	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Amundi Absolute Return Macquarie Asian Alpha Fund plc#§ Fund B	07 Nov 2012 07-Nov-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Amundi Absolute Return GS Global Liquid Opportunities Fund plc#§ Fund B	13 Nov 2012 13-Nov-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Crown Distressed Credit Opportunities II plc#†	22 Nov 2012	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2

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Amundi Absolute Return Paulson Enhanced Fund plc# Fund A	30 Nov 2012 30-Nov-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
GFS MAP (Ireland) II plc# GFS Eurasian Quant Fund GFS MAP WAF	30 Nov 2012 30-Nov-12 19-Mar-13		No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Man Qualifying Investor Funds plc# Man GLG ELS Master QIF Man GLG Enhanced European Long Short QIF Man GLG European Long Short QIF	30 Nov 2012 30-Nov-12 30-Nov-12 30-Nov-12	Man Asset Management (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Amundi Absolute Return Beach Point Fund plc#§ Fund B Fund W	03 Dec 2012 03-Dec-12 03-Dec-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
WyeTree Funds plc#§ WyeTree Yield Distribution Fund WyeTree European Recovery Fund	04 Dec 2012 04-Dec-12 10-Sep-13	WyeTree Asset Management Limited Floor 6 1 Tudor Street London EC4Y 0AH	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Amundi Absolute Return Advent Hedged Convertible Fund plc#§ Fund B	06 Dec 2012 06-Dec-12	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Logan Circle Partners Funds plc#§ High Yield Mid-Grade Fixed Income Fund Multi-Sector Fixed Income Fund Emerging Markets Debt Fund High Yield Fixed Income Fund	10 Dec 2012 10-Dec-12 25-Nov-13 11-Mar-14 16-Sep-14		No		SEI Investments - Depositary and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Swiss Capital PRO Loan IV plc#Ø	20 Dec 2012	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Kylin Investment Funds plc#§ Cantab Fund† Tainbo FundØ	21 Dec 2012 21-Dec-12 29-Jan-16	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Oceanic Global Investment Funds plc#§ Atlantic Ocean FundØ Pacific Ocean FundØ Atlantic Ocean II FundØ Pacific Ocean II FundØ	30 Jan 2013 30-Jan-13 30-Jan-13 28-Apr-15 28-Apr-15	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Century City Ireland Fund plc#	31 Jan 2013		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Amundi Absolute Return Crabel Multi-Product Fund plc#§ Fund B	15 Feb 2013 15-Feb-13	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Neuberger Berman Investment Funds II plc# Neuberger Berman Global Senior Floating Rate Income Fund Neuberger Berman Global Senior Floating Rate Income Fund II Neuberger Berman US/European Senior Floating Rate Income Fund Neuberger Berman High Quality Global Senior Floating Rate Income Fund Neuberger Berman European Senior Floating Rate Income Fund	27 Feb 2013 27-Feb-13 30-Jun-14 13-Jan-15 09-Mar-17 07-Jul-17	Neuberger Berman AIFM Limited 4th Floor, Lansdowne House 57, Berkeley Square London W1J 6ER	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Windermere Ireland Fund plc#	27 Feb 2013		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

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AXA IM Smart Matching Solutions plc §	01 Mar 2013	AXA Investment Managers UK Limited	No		State Street Custodial Services (Ireland) Limited
AXA IM Smart Matching Solutions Fund AØ	01-Mar-13	7 Newgate Street			78 Sir John Rogerson's Quay
AXA IM Smart Matching Solutions Inflation 2043 Fund	09-Jul-13	London			Dublin 2
AXA IM Smart Matching Solutions Nominal 2040s Fund	09-Jul-13	EC1A 7NX			
AXA IM Smart Matching Solutions Real 2040s Fund	09-Jul-13				
AXA IM Smart Matching Solutions Fund B	29-Jul-13				
AXA IM Smart Matching Solutions Real 2030s FundØ	10-Oct-14				
AXA IM Smart Matching Solutions Real 2050s FundØ	10-Oct-14				
AXA IM Smart Matching Solutions Real 2060s FundØ	10-Oct-14				
AXA IM Smart Matching Solutions Inflation 2053 FundØ	25-Nov-14				
AXA IM Smart Matching Solutions Inflation 2033 FundØ	07-Jan-15				
AXA IM Smart Matching Solutions Nominal 2030s FundØ	07-Jan-15				
AXA IM Smart Matching Solutions Nominal 2050s FundØ	07-Jan-15				
AXA IM Smart Matching Solutions Nominal 2060s FundØ	07-Jan-15				
AXA IM Smart Matching Solutions Real 2020s FundØ	07-Jan-15				
AXA IM Smart Matching Solutions Fund CØ	23-Jun-15				
AXA IM Smart Matching Solutions Fund EØ	06-May-16				
AXA IM Smart Matching Solutions Fund FØ	02-Aug-16				
AXA IM Smart Matching Solutions Fund GØ	21-Nov-16				
AXA IM Smart Matching Solutions Fund HØ	21-Feb-17				
Tendercapital Alternative Funds plc §	08 Mar 2013	Tendercapital Alternative Funds plc‡	Yes		RBC Investor Services Bank S.A.
Tendercapital Real Assets FundØ	29-Jul-13	25/28 North Wall Quay			4th Floor
Tendercapital Alternative IV FundØ	15-Oct-13	IFSC			One George's Quay Plaza
Tendercapital Alternative V Fund	02-Sep-14	Dublin 1			George's Street
Tendercapital VI ENPAPI Multi Assets Fund†	23-Jun-15				Dublin 2
Tendercapital VII ENPAPI Real Estate Fund†	23-Jun-15				
Tendercapital Alternative II Fund	18-Sep-17				
Bain Capital Senior Loan Fund plc #	29 Apr 2013		No		State Street Custodial Services (Ireland) Limited
					78 Sir John Rogerson's Quay
					Dublin 2
Legg Mason Qualified Investor Funds (II) plc #	07 May 2013	Legg Mason Investments (Ireland) Limited	No		BNY Mellon Trust Company (Ireland) Limited
Legg Mason Western Asset Non-Agency Mortgage-Backed Securities Fund	07-May-13	Arthur Cox Building			Hanover Building
Legg Mason Western Asset Senior Loans Fund	07-May-13	10 Earlsfort Terrace			Windmill Lane
Legg Mason Western Asset Global Total Return Investment Grade Bond Fund	23-Dec-14	Dublin 2			Dublin 2
Legg Mason Western Asset India Bond Fund	23-Dec-14				
Legg Mason Western Asset High Yield Credit Energy Fund	12-Mar-15				
KW Real Estate plc §	30 May 2013	Goodbody Fund Management Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
KW Irish Real Estate Fund I†	30-May-13	Attn: Alison Manley, Ballsbridge Park			George's Court
KW Irish Real Estate Fund II†	30-May-13	Ballsbridge			54-62 Townsend Street
KW Irish Real Estate Fund III†	30-May-13	Dublin 4			Dublin 2
KW Irish Real Estate Fund IV†	30-May-13				
KW Irish Real Estate Fund V†	16-Aug-13				
KW Irish Real Estate Fund VI†	16-Aug-13				
KW Irish Real Estate Fund VII†	29-Oct-13				
KW Irish Real Estate Fund VIII†	30-Jan-14				
KW Irish Real Estate Fund X†	19-Jan-15				
KW Irish Real Estate Fund XI†	15-Apr-15				
KW Irish Real Estate Fund XII†	15-Apr-15				
KW Irish Real Estate Fund XIII†	29-May-17				
BlackRock NTR Renewable Power Fund plc §	03 Jul 2013		No		BNY Mellon Trust Company (Ireland) Limited
BlackRock NTR Renewable Power Feeder FundØ	03-Jul-13				Hanover Building
Global Renewable Power II Feeder Fund†	01-Mar-17				Windmill Lane
					Dublin 2
Kames Capital QIF plc §	11 Jul 2013	Kames Capital PLC	No		Citi Depository Services Ireland Designated Activity Company
Kames Sterling Reserve Fund	11-Jul-13				
PGM Fund (Ireland) plc #	12 Jul 2013	PGM Fund (Ireland) plc	Yes		State Street Custodial Services (Ireland) Limited
		78 Sir John Rogerson's Quay			78 Sir John Rogerson's Quay
		Dublin 2			Dublin 2
Berkeley Credit Opportunities Fund plc #	17 Jul 2013	Berkeley Asset Management LLP	No		SMT Trustees (Ireland) Limited
		18 Savile Row			Block 5
		London			Harcourt Centre
		W1S 3PW			Harcourt Road

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Ballybunion Capital Diversified Alternative Assets Platform plc § Ballybunion Alway Property Fund	18 Jul 2013 11-Dec-13	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	No		Dublin 2 Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Crown Europe Middle Market III plc § The Europe Sub-Fund†	18 Jul 2013 18-Jul-13	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
InRIS QIAIF plc § R Allard Growth Fund R Phoenix UK FundØ Bares US Equity Fund	18 Jul 2013 09-Dec-14 23-Sep-15 27-Jun-16	Innocap Global Investment Management (Ireland) Limited Embassy House Herbert Park Lane Ballsbridge Dublin 4	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Pareto Total plc #	18 Jul 2013	Pareto Nordic Investments AS Dronning Mauds Gate 3 P.O. Box 1724 Vika N-0121 Oslo	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Abarta Investments plc § Dublin Real Estate Fund† Ireland Real Estate Fund† QS RESEOP Fund†	19 Jul 2013 19-Jul-13 31-Oct-14 22-Sep-15	Nevastar Finance (Luxembourg) SA	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Aiguilles Rouges Irish Specialty Loan Fund plc ‡ Aiguilles Rouges Irish Specialty Loan Fund I† Aiguilles Rouges Irish Specialty Loan Fund II† Aiguilles Rouges Irish Specialty Loan Fund III† Aiguilles Rouges Irish Specialty Loan Fund IV† Aiguilles Rouges Irish Specialty Loan Master Fund‡	19 Jul 2013 19-Jul-13 19-Mar-14 01-Aug-14 29-Jul-15 17-May-17		No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Amber Capital Asset Management plc § Amber Select Opportunities Fund	19 Jul 2013 28-Nov-14		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Amundi Absolute Return BG Enhanced Fund plc # Fund A Fund B	19 Jul 2013 19-Jul-13 19-Jul-13	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Barings Global Investment Funds 2 plc # Barings Global High Yield Credit Strategies Fund Barings Investment Grade CLO Fund Global Multi-Credit Strategy Fund 3	19 Jul 2013 19-Jul-13 13-Mar-14 19-Feb-16		No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Calibrate Advisors plc § Calibrate Real Estate FundØ	19 Jul 2013 27-Sep-13	Gandon Alternative Fund Management Limited 5th Floor The Boat House Bishop Street Dublin 8	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
FinEx Physically Backed Funds plc FinEx Gold ETF	19 Jul 2013 19-Jul-13	FinEx Physically Backed Funds plc 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	Yes		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Gangkhar plc § Gangkhar Fund I	19 Jul 2013 19-Jul-13	Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
PIMCO Specialty Funds Ireland plc PIMCO China Bond Fund PIMCO China Equity Fund	19 Jul 2013 19-Jul-13 19-Jul-13	Pimco Global Advisors (Ireland) Limited	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Marketfield Dublin plc #		Carne Global Fund Managers (Ireland) Limited	No		SMT Trustees (Ireland) Limited

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Marketfield Fund Dublin	13-Sep-13	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2			Block 5 Harcourt Centre Harcourt Road Dublin 2
Towers Watson Investment Management Ireland 1 plc#§	24 Sep 2013	Towers Watson Investment Management (Ireland)	No		BNY Mellon Trust Company (Ireland) Limited
Towers Watson Alternative Credit FundØ	24-Sep-13	Trinity Point			Hanover Building
Towers Watson Diversifying Strategies FundØ	24-Sep-13	10/11 Leinster Street South			Windmill Lane
Towers Watson Hedge Advantage FundØ	24-Sep-13	Dublin 2			Dublin 2
Towers Watson Liberty 1 FundØ	02-Dec-14				
Towers Watson Partners FundØ	02-Dec-14				
Towers Watson Core Diversified Fund	10-Apr-15				
Towers Watson Global Equity Focus Fund	06-Aug-15				
Hosking Global Fund plc#§	30 Oct 2013	Hosking Partners LLP	No		Northern Trust Fiduciary Services (Ireland) Limited
Hosking Global Sub-Fund No. 1	30-Oct-13	Savoy Hill House 7-10 Savoy Hill London WC2R 0BU			George's Court 54-62 Townsend Street Dublin 2
Irish Property Value Fund plc#Ø	12 Nov 2013	MLC Management Limited	No		Northern Trust Fiduciary Services (Ireland) Limited
The AVP FundØ	12-Nov-13	23 St. Stephens Green Dublin 2 D02 AR55			George's Court 54-62 Townsend Street Dublin 2
GSO ADGM Umbrella Fund (Ireland) plc#§	06 Dec 2013	GSO / Blackstone Debt Funds Management LLC	No		State Street Custodial Services (Ireland) Limited
GSO Aiguille des Grands Montets Fund I (Ireland)Ø	06-Dec-13	280 Park Avenue			78 Sir John Rogerson's Quay
GSO Aiguille des Grands Montets Fund II (Ireland)Ø	06-Dec-13	11th Floor East Tower New York NY 10017			Dublin 2
Crown Co-Investment Opportunities plc#†	16 Dec 2013	LGT Capital Partners (Ireland) Limited	No		BNP Paribas Securities Services Dublin Branch
		Third Floor 30 Herbert Street Dublin 2			Trinity Point 10-11 Leinster Street South Dublin 2
CENGAL Private Equity Investments II plc#†	23 Dec 2013	LGT Capital Partners (Ireland) Limited	No		BNP Paribas Securities Services Dublin Branch
		Third Floor 30 Herbert Street Dublin 2			Trinity Point 10-11 Leinster Street South Dublin 2
IPUT plc#§	23 Dec 2013	IPUT plc	Yes		Northern Trust Fiduciary Services (Ireland) Limited
IPUT Property FundØ	23-Dec-13	2 Hume Street Dublin 2			George's Court 54-62 Townsend Street Dublin 2
Sonen Investment Management Private Access Platform plc#§	12 Mar 2014	KBA Consulting Management Limited	No		Caceis Bank
Sonen Global Sustainable Real Assets (Irish) Fund†	12-Mar-14	5 George's Dock			One Custom House Plaza
Sonen Global Multistrategy (Irish) FundØ	08-Jan-16	IFSC Dublin 1			IFSC Dublin 1 D01 C2C5
Yew Tree Investment Fund plc#†	18 Mar 2014	Ballybunion Capital Limited	No		Société Générale SA
Yew Tree Commercial Property Fund 1Ø	18-Mar-14	Ashley House Morehampton Road Donnybrook Dublin 4			3rd Floor IFSC House IFSC Dublin 1
Ischia Strategies plc#§	19 Mar 2014	AXA Investment Managers Paris	No		BNY Mellon Trust Company (Ireland) Limited
Ischia Loan Fund	19-Mar-14	Tour Majunga - 6 place de la Pyramide 92908 PARIS - La Défense cedex			Hanover Building Windmill Lane Dublin 2
Ireland Energy Efficiency Investments plc#§	24 Mar 2014	Davy Investment Fund Services	No		Northern Trust Fiduciary Services (Ireland) Limited
Ireland Energy Efficiency Investments Sub-Fund 1	24-Mar-14	Davy House 49 Dawson Street Dublin 2			George's Court 54-62 Townsend Street Dublin 2
Pacific Asset Management Fund plc#§	15 May 2014	KBA Consulting Management Limited	No		State Street Custodial Services (Ireland) Limited
Pacific Asset Management Senior Loan Fund	15-May-14	5 George's Dock IFSC Dublin 1			78 Sir John Rogerson's Quay Dublin 2

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Aberdeen Private Equity Global Fund of Funds plc [†]	20 Jun 2014	Aberdeen Fund Managers Limited Bow Bells House 1 Bread Street EC4M 9HH	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Swiss Capital PRO Loan VII plc [#] ^Ø	01 Jul 2014	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Swiss Capital PRO Loan VIII plc [#] ^Ø	02 Jul 2014	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Crown Asia-Pacific Private Equity III plc [†]	10 Jul 2014	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Cedar Real Estate Investments plc [#] [§] Cedar Real Estate Fund 1 ^Ø	29 Jul 2014 29-Jul-14	Key Capital Investment Management Limited Huguenot House St. Stephens Green Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Fidelity Qualifying Investor Funds plc [#] [§] Fidelity Global Multi Asset Credit Fund Fidelity US Loan Fund	21 Aug 2014 21-Aug-14 21-Aug-14	FIL Fund Management (Ireland) Limited Georges Quay House 43 Townsend St Dublin 2	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Irish Property QIAIF plc [#] [§] Irish Property Sub-Fund 1 ^Ø Irish Property Sub-Fund 2 ^Ø Irish Property Sub-Fund 3 ^Ø	21 Aug 2014 21-Aug-14 10-Mar-15 09-Nov-16	Goodbody Fund Management Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AFS Alternative Fund plc [#] [§] Insurance Opportunities Fund ^Ø	05 Sep 2014 05-Sep-14	Deutsche Alternative Asset Management (Global) Limited Winchester House, 1 Great Winchester St London EC2N 2DB	No		Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3
Eaton Vance Institutional Funds plc [#] Eaton Vance (Ireland) Floating-Rate Income Fund Eaton Vance (Ireland) Multi-Asset Credit Fund	10 Sep 2014 10-Sep-14 20-May-16	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	No		State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Blackrock Infrastructure Funds plc [#] [§] Renewable Income UK ^Ø Renewable Income Europe [†]	15 Sep 2014 15-Sep-14 12-Dec-14	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
CFP Opportunity Fund plc [#] ^Ø	18 Sep 2014	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Chandos Investments plc [#] [§] Chandos Investment Fund 1 ^Ø Chandos Investment Fund 2 ^Ø	19 Sep 2014 19-Sep-14 10-Dec-14	Goodbody Fund Management Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Crown Global Opportunities VI plc [†]	26 Sep 2014	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
AQS Emerging Markets Corporate Debt Total Return Feeder Fund I plc [#]	03 Oct 2014	Aventicum Capital Management (UK) LLP 4 Sloan Terrace London SW1X 9DQ	No		JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1

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

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

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

Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Davy Waterside Investment Fund plc#§ Davy Waterside Investment Fund 1Ø	04 Nov 2014 04-Nov-14	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
ICM Investment Fund plc#§ ICM European Middle Market Loan Fund†	10 Nov 2014 10-Nov-14	Mirabella Financial Services LLP Norfolk House 31 St James's Square London SW1Y 4JJ	No		Citi Depository Services Ireland Designated Activity Company
Irish Infinity Fund plc#Ø Infinity Property Fund IØ	10 Nov 2014 10-Nov-14	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Skellig (QIAIF) plc#§ Gannet Life Settlement Fund I†	19 Nov 2014 19-Nov-14	Ballybunion Capital Limited Ashley House Morehampton Road Donnybrook Dublin 4	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Amundi Absolute Return FrontFour Fund plc#§ Amundi Absolute Return FrontFour Fund	21 Nov 2014 21-Nov-14	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Perth Global Funds plc#§ Cash Receipts FundØ Goldfields Resources FundØ	08 Dec 2014 08-Dec-14 08-Dec-14	Gandon Alternative Fund Management Limited 5th Floor The Boat House Bishop Street Dublin 8	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Junie Investments plc#§ Junie Opportunities FundØ	09 Dec 2014 09-Dec-14	European and Global Investments Limited 28 - 32 Upper Pembroke St Dublin 2	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
SilverEdge Funds plc#§ SilverEdge European Fund	19 Dec 2014 19-Dec-14	Gandon Alternative Fund Management Limited 5th Floor The Boat House Bishop Street Dublin 8	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
The Capital Holdings Funds plc§ Discovery Capital HoldingsØ European Capital HoldingsØ Leveraged Capital HoldingsØ Leveraged Capital Holdings (Gold)Ø Trading Capital HoldingsØ Trading Capital Holdings (Gold)Ø Asian Capital HoldingsØ	19 Dec 2014 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 28-Feb-17	The Capital Holdings Funds plc The Anchorage 17-19 Sir John Rogerson's Quay Dublin 2	Yes		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Eblana QIAIF plc#§ MLS One Fund MLS Two Fund	22 Dec 2014 22-Dec-14 22-Dec-14	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Alstra Fund plc#§ Markham Rae I FundØ Marathon DCC FundØ Tactrend Fund	23 Dec 2014 23-Dec-14 15-Aug-16 19-Jan-17	Innocap Global Investment Management (Ireland) Limited Embassy House Herbert Park Lane Ballsbridge Dublin 4	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Strategos Deep Value Fund Europe plc#	23 Dec 2014	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	No		Deutsche Bank AG Pinnacle 2 East Point Business Park Dublin 3

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Sector Gamma Investment Funds plc § Sector Healthcare Fund	30 Jan 2015 30-Jan-15	Sector Gamma AS Filipstad Brygge 2 0252 Oslo	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Zeno (Ireland) Funds plc § Zeno (Ireland) Fund I	17 Feb 2015 17-Feb-15	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Quorthon Funds plc # Quorthon Market Neutral Fund	20 Feb 2015 20-Feb-15	Quayside Fund Management Limited 38/39 Baggot Street Lower Dublin D02 T938	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Irish Diaspora Loan Fund plc ‡ Irish Diaspora Loan Fund I†	03 Mar 2015 03-Mar-15	MPMF Fund Management (Ireland) Limited 32 Molesworth Street	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Crown Debt and Credit Opportunities III plc ††	23 Mar 2015	Dublin 2 LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Drive Investment Funds plc § Drive NS Fund Drive CS Fund Drive EP FundØ	25 Mar 2015 25-Mar-15 29-May-15 16-Dec-15	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Incentive Investment Funds plc § Incentive Active Value FundØ Incentive Active Value Long Only Fund	30 Mar 2015 30-Mar-15 06-Apr-16	Incentive AS Filipstad Brygge 2 0252 Oslo	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
SBS Private Equity Investments plc § SBS Private Equity Europe I Fund†	31 Mar 2015 31-Mar-15	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
MW Japan Fund plc #	01 Apr 2015	Capita Financial Managers (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Adelaide Real Estate Investments plc § Adelaide Real Estate Fund IØ Adelaide Real Estate Fund 2Ø	20 Apr 2015 20-Apr-15 02-Sep-15	Goodbody Fund Management Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Uni Immo Ireland plc Ø Uni Immo Ireland Fund IØ	05 May 2015 05-May-15	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
ICM International Fund plc # ICM Global Floating Rate Income Fund	28 May 2015 28-May-15	Mirabella Financial Services LLP Norfolk House 31 St James's Square London SW1Y 4JJ	No		Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Tenax Italian Credit Fund plc Ø	28 May 2015	Tenax Capital Limited 3rd Floor Dominican House 4 Priory Court Pilgrim Street London	No		SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Crown Global Secondaries IV plc ††	12 Jun 2015	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2

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Name of Company	Date Of Authorisation	Alternative Investment Fund Manager	Internally Managed	Management Company	Depository
Amundi Absolute Return Complus Fund plc#§ Amundi Absolute Return Complus Asia Macro Fund	23 Jul 2015 23-Jul-15	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Northlight QIAIF plc#§ Credit Opportunity Fund Northlight European Fundamental Credit (QIAIF) Fund	10 Aug 2015 10-Aug-15 10-Aug-15	Northlight Group LLP 20 Upper Grosvenor Street London W1K 7PB	No		Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Leopold Fund plc# Leopold 1 Fund	24 Aug 2015 24-Aug-15	MPMF Fund Management (Ireland) Limited 32 Molesworth Street	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Crown Secondaries Special Opportunities plc#†	22 Sep 2015	Dublin 2 LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Crown Europe Small Buyouts IV plc#†	20 Oct 2015	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Amundi Absolute Return Chilton Fund plc# Amundi Absolute Return Chilton European Fund	24 Nov 2015 24-Nov-15	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Exeter Property Investment Funds plc#§ Exeter Property Investment Fund 1Ø	04 Feb 2016 04-Feb-16	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Crown Co-investment Opportunities II plc#†	13 Jun 2016	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
SP 780 Private Equity Investments plc#†	17 Jun 2016	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	No		BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Amundi Absolute Return Apollo Fund plc#§ Amundi Absolute Return Apollo Credit Strategies FundØ	28 Jul 2016 28-Jul-16	Amundi Alternative Investments, SAS 90 Boulevard Pasteur 75730 Paris Cedex 15	No		BNY Mellon Trust Company (Ireland) Limited Hanover Building Windmill Lane Dublin 2
Vita Settlements Fund plc#§ Vita Settlements Sub-Fund 1Ø	30 Nov 2016 30-Nov-16	Intertrust Alternative Investment Fund Management 2nd Floor Victoria Buildings 1-2 Haddington Road Dublin 4 D04 XN32	No		SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2
Clear Real Estate Investments Plc#Ø Clear Real Estate Fund 1Ø	03 Mar 2017 03-Mar-17	Goodbody Fund Management Limited Attn: Alison Manley, Ballsbridge Park Ballsbridge Dublin 4	No		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Total number of authorised designated investment companies:	348				
Total number of authorised designated investment companies including sub-funds:	1174				

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