

**Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015**

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank has registered the following Irish Collective Asset-management Vehicles (ICAVs). Accurate as at 31 October 2018.				
ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Pernal Managed Account Platform ICAV	18 March 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C139032 Related Documents</a>
Private Markets ICAV (in liquidation)	18 March 2015	Deloitte 29 Earlsfort Terrace Dublin 2	n/a	<a href="#">C138547 Related Documents</a>
Fidante Partners Liquid Strategies ICAV (previously Dexon Liquid Strategies ICAV)	25 March 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C139365 Related Documents</a>
Strategos Deep Value Master Fund, ICAV	01 April 2015	Third Floor 3 George's Dock IFSC Dublin 1	n/a	<a href="#">C139512 Related Documents</a>
Legg Mason Alternative Funds ICAV	02 April 2015	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C139549 Related Documents</a>
Manulife Asset Management UCITS Series ICAV	15 April 2015	3 George's Dock IFSC Dublin 1 D01 X5X0	n/a	<a href="#">C139800 Related Documents</a>
Hines GREIT II Ireland Fund ICAV (converted from Hines GREIT II Ireland Fund plc)	17 April 2015	George's Court 54-62 Townsend Street Dublin 2	n/a	<a href="#">C139868 Related Documents</a>
The Student Accommodation Fund ICAV	22 April 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C125263 Related Documents</a>
DK Multi-Strategy ICAV	22 April 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C140054 Related Documents</a>
Hamlin ICAV	22 April 2015	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C139705 Related Documents</a>
Real Estate Development & Investment Fund ICAV	29 April 2015	6th floor 2 Grand Canal Square Dublin 2	n/a	<a href="#">C140091 Related Documents</a>
Hurley Property ICAV	11 May 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C140579 Related Documents</a>
Rosebrook Opportunities ICAV	12 May 2015	Davy House 49 Dawson Street Dublin 2	n/a	<a href="#">C140644 Related Documents</a>
Adon ICAV (previously Adon FCS ICAV)	13 May 2015	Pinnacle 2 Eastpoint Business Park Dublin 3	n/a	<a href="#">C140569 Related Documents</a>
Hines Cherrywood Development Fund ICAV (converted from Hines Cherrywood Development Fund plc)	14 May 2015	George's Court 54-62 Townsend Street Dublin 2	n/a	<a href="#">C140804 Related Documents</a>
Benefit Street Partners (Ireland) ICAV	19 May 2015	25-28 North Wall Quay Dublin 1	n/a	<a href="#">C139685 Related Documents</a>
GL Ireland ICAV	19 May 2015	25-28 North Wall Quay Dublin 1	25-28 North Wall Quay Dublin 1	<a href="#">C140560 Related Documents</a>
Pall Mall Solutions 1 ICAV	21 May 2015	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C141035 Related Documents</a>
Red Arc Global Investments (Ireland) ICAV (converted from AAM Portfolio Fund plc)	25 May 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C141045 Related Documents</a>
Old Mutual Global Investors Series II ICAV	26 May 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C141034 Related Documents</a>
Comeragh Funds ICAV	02 June 2015	25/28 North Wall Quay IFSC Dublin D01 H104	n/a	<a href="#">C141236 Related Documents</a>
BMO UCITS ETF ICAV	08 June 2015	78 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C139810 Related Documents</a>
White Oak ICAV	10 June 2015	4th Floor 76 Baggot Street Lower Dublin 2	33 Sir John Rogerson's Quay Dublin 2	<a href="#">C141052 Related Documents</a>
PrimeStone Capital Fund ICAV	10 June 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C140813 Related Documents</a>
Copper Coast Funds ICAV	10 June 2015	One Custom House Plaza IFSC Dublin 1	n/a	<a href="#">C141459 Related Documents</a>
Royalty Pharma Investments ICAV	10 June 2015	70 Sir John Rogerson's Quay	n/a	<a href="#">C141634 Related Documents</a>

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ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Dublin 2		
GoldenTree Multi-Sector ICAV	15 June 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C141466 Related Documents</a>
GoldenTree Multi-Sector Master Fund ICAV	15 June 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C141467 Related Documents</a>
DMS UCITS Platform ICAV	15 June 2015	3rd Floor 76 Lower Baggot Street Dublin 2	Corrib House 52 Lower Leeson Street Dublin 2	<a href="#">C141639 Related Documents</a>
Crossroads Capital Management Global QIAIF Platform II ICAV (Previously Global Village ICAV)	24 June 2015	First Floor, Block 2 Harcourt Centre Harcourt Street Dublin 2	n/a	<a href="#">C142080 Related Documents</a>
Private Equity Real Estate ICAV	30 June 2015	Third Floor 3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C142107 Related Documents</a>
Old Mutual Global Investors Series III ICAV	06 July 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C142322 Related Documents</a>
PCM Global Funds ICAV	07 July 2015	4th Floor One George's Quay Plaza George's Quay Dublin 2	n/a	<a href="#">C142346 Related Documents</a>
AQS UCITS ICAV (previously Aventicum UCITS ICAV) (converted from Aventicum Emerging Markets Corporate Debt Total Return Fund plc)	08 July 2015	Second Floor, Block E Iveagh Court  Harcourt Road Dublin 2	n/a	<a href="#">C142471 Related Documents</a>
Aurum Funds ICAV (converted from Aurum Funds plc)	30 July 2015	Georges Court 54 - 62 Townsend Street Dublin 2	n/a	<a href="#">C143037 Related Documents</a>
MIRELF VI Irish Investments ICAV	05 August 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C142659 Related Documents</a>
Amber Capital Investment Management ICAV	05 August 2015	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C142868 Related Documents</a>
Copper Bridge C 2015 ICAV	05 August 2015	25/28 North Wall Quay Dublin 1	n/a	<a href="#">C143040 Related Documents</a>
Vendian Global Strategies Master ICAV	06 August 2015	70 Sir John Rogerson' Quay Dublin 2	n/a	<a href="#">C143301 Related Documents</a>
Vendian Global Strategies Feeder ICAV	06 August 2015	70 Sir John Rogerson' Quay Dublin 2	n/a	<a href="#">C143300 Related Documents</a>
Winton Master Funds ICAV (Previously Winton Equity Event Master Fund ICAV)	13 August 2015	2nd Floor, Block E, Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C143479 Related Documents</a>
Winton Funds ICAV (previously Winton Equity Event Fund (Ireland) ICAV)	13 August 2015	2nd Floor, Block E, Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C143480 Related Documents</a>
Tideway UCITS Funds ICAV	13 August 2015	2nd Floor, 2 Grand Canal Square Grand Canal Harbour Dublin 2	n/a	<a href="#">C142470 Related Documents</a>
State Street ICAV	14 August 2015	78 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C143488 Related Documents</a>
IAM Investments ICAV	14 August 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C142605 Related Documents</a>
Talomon Value ICAV (converted from Talomon Value plc)	17 August 2015	5th Floor The Exchange George's Court IFSC Dublin 1	n/a	<a href="#">C143497 Related Documents</a>
MontLake QIAIF Platform ICAV (converted from Montlake QIAIF Platform plc)	18 August 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C143632 Related Documents</a>
Tremblant UCITS Fund ICAV	18 August 2015	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C143635 Related Documents</a>
The Roxbury Fund ICAV	18 August 2015	6th Floor, 2 Grand Canal Square Dublin 2	n/a	<a href="#">C142836 Related Documents</a>
M&G Funds 1 ICAV	18 August 2015	10 Earlsfort Terrace Dublin 2 Dublin D02 T380	n/a	<a href="#">C143465 Related Documents</a>
FCS Global Fund Services ICAV	20 August 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C143187 Related Documents</a>
Goodbody Funds ICAV	21 August 2015	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C143674 Related Documents</a>
Inverewe Credit Opportunities Master Fund ICAV	26 August 2015	16 Hume Street Dublin 2	n/a	<a href="#">C143327 Related Documents</a>
Inverewe Credit Opportunities Fund ICAV	26 August 2015	16 Hume Street Dublin 2	n/a	<a href="#">C143328 Related Documents</a>
BlueBay Investment Funds ICAV	28 August 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C143847 Related Documents</a>
Select Alternative Strategies ICAV (previously UBS Alpha Select Hedge Master Fund)	04 September 2015	Ormonde House 12-13 Lower Leeson Street Dublin 2	n/a	<a href="#">C139814 Related Documents</a>
China Orient Global ICAV (previously China Orient Umbrella ICAV)	09 September 2015	3 George's Dock IFSC Dublin 1	n/a	<a href="#">C143968 Related Documents</a>
Hilltop Funds ROW ICAV (previously Hilltop ICAV)	09 September 2015	5th Floor The Exchange	n/a	<a href="#">C143972 Related Documents</a>

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		George's Dock IFSC Dublin 1		
Hilltop Funds Master ICAV (previously Hilltop Master ICAV)	09 September 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C143979 Related Documents</a>
Multi Fund 10 Umbrella ICAV (converted from Kinsale Capital Management Funds plc)	11 September 2015	Fifth Floor Huguenot House 35-38 St. Stephens Green Dublin 2	n/a	<a href="#">C144137 Related Documents</a>
Trium Asiya UCITS ICAV (in liquidation)	17 September 2015	KPMG Restructuring 1 Stokes Place St Stephens Green Dublin 2	n/a	<a href="#">C143654 Related Documents</a>
QCAM Umbrella ICAV (previously Quaesta Capital Umbrella ICAV)	23 September 2015	One Custom House Plaza IFSC Dublin 1	n/a	<a href="#">C144379 Related Documents</a>
Monroe Capital Private Credit Fund II (Ireland) ICAV	23 September 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144385 Related Documents</a>
The Davy Platform ICAV	23 September 2015	Davy House 49 Dawson Street Dublin 2	n/a	<a href="#">C144386 Related Documents</a>
Swiss Capital Credit Strategies ICAV	23 September 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C143846 Related Documents</a>
Timber Resource Investment Fund ICAV	23 September 2015	25 - 28 North Wall Quay Dublin 1	n/a	<a href="#">C144390 Related Documents</a>
Ash Park Capital ICAV (previously Kingsway Capital ICAV)	24 September 2015	George's Court 54-62 Townsend Street Dublin 2	n/a	<a href="#">C142851 Related Documents</a>
Standard Life Investments Liability Solutions ICAV	24 September 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144122 Related Documents</a>
Specialty Finance ICAV	29 September 2015	Ground Floor 5 Georges Dock IFSC Dublin 1	n/a	<a href="#">C144253 Related Documents</a>
Foundation Quay ICAV	29 September 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C144497 Related Documents</a>
Vixit Umbrella ICAV	01 October 2015	40 Upper Mount Street Dublin 2	n/a	<a href="#">C144515 Related Documents</a>
Targeted Investment Opportunities ICAV (converted from Targeted Investment Opportunities plc)	01 October 2015	25/28 North Wall Quay Dublin 1	n/a	<a href="#">C144521 Related Documents</a>
Odey Master ICAV	02 October 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144533 Related Documents</a>
Odey Irish Feeder ICAV	02 October 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144540 Related Documents</a>
Aurum UCITS Funds ICAV	02 October 2015	George's Court 54-62 Townsend Street Dublin 2	n/a	<a href="#">C144538 Related Documents</a>
AKO UCITS Fund ICAV	07 October 2015	2nd Floor Block E, Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C144541 Related Documents</a>
HealthCare Royalty Investments ICAV	09 October 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144651 Related Documents</a>
Woodrock Funds ICAV	19 October 2015	3 George's Dock IFSC Dublin 1	3 George's Dock IFSC Dublin 1	<a href="#">C144854 Related Documents</a>
Sanditon Funds ICAV	21 October 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144653 Related Documents</a>
Northhill Global Funds ICAV	22 October 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C145073 Related Documents</a>
Barometer UCITS Fund ICAV	22 October 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C144133 Related Documents</a>
Adon Feeder ICAV	30 October 2015	1st Floor 10/11 Exchange Place IFSC Dublin 1	n/a	<a href="#">C145287 Related Documents</a>
DCT UCITS ICAV	30 October 2015	George's Court 54-62 Townsend Street Dublin 2	George's Court 54-62 Townsend Street Dublin 2	<a href="#">C145059 Related Documents</a>
Apsley Fund ICAV	30 October 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C145294 Related Documents</a>
Majulah ICAV	04 November 2015	4th Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C145204 Related Documents</a>
Axiom Investors ICAV	04 November 2015	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	<a href="#">C145505 Related Documents</a>
Golden Dome ICAV	09 November 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C145747 Related Documents</a>
St. Stephen's Green Funds ICAV (converted from St. Stephen's Green Funds plc)	11 November 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C145862 Related Documents</a>
Ardstone Residential Partners Fund ICAV	16 November 2015	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144665 Related Documents</a>

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Platform Capital UCITS ICAV	17 November 2015	50 City Quay Dublin 2	n/a	<a href="#">C145196 Related Documents</a>
RV Capital UCITS Fund ICAV	18 November 2015	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C146346 Related Documents</a>
The Hammerson ICAV	20 November 2015	6th Floor 2 Grand Canal Square Dublin 2	n/a	<a href="#">C145537 Related Documents</a>
Obsidian ICAV	24 November 2015	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	<a href="#">C146720 Related Documents</a>
QINO UCITS Funds ICAV	26 November 2015	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C146812 Related Documents</a>
IOAK Commodity Fund ICAV	26 November 2015	Beaux Lane House Lower Mercer Street Dublin 2	n/a	<a href="#">C146817 Related Documents</a>
Muznich Funds ICAV	26 November 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C145125 Related Documents</a>
PassIM Alpha Funds ICAV (converted from J.P. Morgan Mansart Investments Alpha Funds plc)	27 November 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C56927 Related Documents</a>
Specialist Investment Funds (2) ICAV	30 November 2015	78 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C146816 Related Documents</a>
Cavalli Investments ICAV (converted from Cavalli Investments plc)	01 December 2015	1st Floor 33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C146862 Related Documents</a>
KW Investment Funds ICAV (converted from KW Investment Funds plc)	01 December 2015	1st Floor 33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C147036 Related Documents</a>
Bryant Park QIAIF ICAV (converted from Bryant Park QIAIF plc)	01 December 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C147046 Related Documents</a>
Pilgrim Global ICAV (previously Pelerin Global Value Fund Ltd)	01 December 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144542 Related Documents</a>
Systematica UCITS Fund ICAV (converted from Systematica UCITS Fund plc)	07 December 2015	2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C133913 Related Documents</a>
Gardena Alternative ICAV	08 December 2015	Ground Floor 5 George's Dock IFSC Dublin 1	n/a	<a href="#">C145389 Related Documents</a>
H2O Global Strategies ICAV	11 December 2015	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C144892 Related Documents</a>
QNB Global Funds ICAV	11 December 2015	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C148240 Related Documents</a>
Allianz Jewel Fund ICAV	17 December 2015	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	<a href="#">C146545 Related Documents</a>
Bain Capital Credit Global ICAV (previously Sankaty Global ICAV)	17 December 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C148556 Related Documents</a>
Marshall Wace Long Strategies ICAV	17 December 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C148578 Related Documents</a>
DMS QIAIF Platform ICAV (converted from DMS QIAIF Platform plc)	18 December 2015	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C148600 Related Documents</a>
Zadig Fund ICAV (In liquidation) (previously Zadig Master Fund)	21 December 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C145060 Related Documents</a>
M&L Capital Management Global Funds ICAV	21 December 2015	1st Floor 2 Grand Canal Square Grand Canal Harbour Dublin 2 D02 A342	1st Floor 2 Grand Canal Square Grand Canal Harbour Dublin 2 D02 A342	<a href="#">C148609 Related Documents</a>
AFS Platform ICAV (converted from AFS Platform plc)	22 December 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C148833 Related Documents</a>
BG Trend Systematic Master Fund ICAV	22 December 2015	32 Molesworth Street Dublin 2	n/a	<a href="#">C148680 Related Documents</a>
Kepler Liquid Strategies ICAV	22 December 2015	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C148679 Related Documents</a>
Kells ICAV	22 December 2015	71 Upper Leeson Street Dublin 4	n/a	<a href="#">C148628 Related Documents</a>
NEAM Global Funds ICAV (previously GR-NEAM Global Funds ICAV) (converted from GR-NEAM Global Funds plc)	31 December 2015	25/28 North Wall Quay  Dublin 1	n/a	<a href="#">C90740 Related Documents</a>
AQS Emerging Markets Corporate Debt Total Return Fund ICAV (converted from AQS Emerging Markets Corporate Debt Total Return Fund plc)	31 December 2015	32 Molesworth Street  Dublin 2	n/a	<a href="#">C148926 Related Documents</a>
Real Estate Investment ICAV (in liquidation)	31 December 2015	Deloitte 29 Earlsfort Terrace Dublin 2	n/a	<a href="#">C148941 Related Documents</a>
TCI REP International ICAV	21 January 2016	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	<a href="#">C149152 Related Documents</a>
Primo UCITS Platform ICAV	21 January 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	<a href="#">C149331 Related Documents</a>
W4i - Working For Investors ICAV (in liquidation)	26 January 2016	Second Floor	n/a	<a href="#">C148973 Related Documents</a>

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		2 Grand Canal Square Grand Canal Harbour Dublin 2		
QREA Investments ICAV	28 January 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C149621 Related Documents</a>
Ferox Investments ICAV	28 January 2016	Third Floor 3 George's Dock IFSC Dublin 1 D01 X5XO		<a href="#">C149618 Related Documents</a>
Ballybuninon Funds ICAV	29 January 2016	The Anchorage 17-19 Sir John Rogersons Quay Dublin 2	n/a	<a href="#">C149594 Related Documents</a>
Allier Funds ICAV	29 January 2016	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C149673 Related Documents</a>
Vidaquant QIAIF ICAV	03 February 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C150743 Related Documents</a>
Incentive Investment Funds ICAV	09 February 2016	32 Molesworth Street Dublin 2	5th Floor Beaux Lane House Mercer Street Lower Dublin 2	<a href="#">C151890 Related Documents</a>
Fibonacci Property ICAV	10 February 2016	Suite 3 One Earlsfort Centre Lower Hatch Street Dublin 2	N/A	<a href="#">C149273 Related Documents</a>
Milltrust International Managed Investments ICAV	10 February 2016	78 Sir John Rogerson's Quay Dublin 2	78 Sir John Rogerson's Quay Dublin 2	<a href="#">C151894 Related Documents</a>
Skyline Umbrella Fund ICAV (converted from Skyline Umbrella Fund plc)	16 February 2016	49 Dawson Street Dublin 2	n/a	<a href="#">C64176 Related Documents</a>
Independent UCITS Platform (Ireland) ICAV (previously Independent UCITS Platform Ireland ICAV)	17 February 2016	4th Floor One George's Quay Plaza George's Quay Dublin 2	n/a	<a href="#">C152090 Related Documents</a>
Burren Global Feeder ICAV	24 February 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C152264 Related Documents</a>
Burren Global Master ICAV	24 February 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C152266 Related Documents</a>
TriSpan Principal Holdings ICAV	29 February 2016	25/28 North Wall Quay IFSC Dublin 1	n/a	<a href="#">C152359 Related Documents</a>
RAMS Global Investment Fund (UCITS) ICAV	01 March 2016	3rd Floor 76 Baginbun Street Lower Dublin 2	n/a	<a href="#">C152478 Related Documents</a>
Eire QIAIF ICAV	08 March 2016	9 Fitzwilliam Street Upper Dublin 2	n/a	<a href="#">C152871 Related Documents</a>
Primary Health Properties ICAV	08 March 2016	Riverside One Sir John Rogerson's Quay Dublin 2 D02 X576	c/o Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	<a href="#">C150682 Related Documents</a>
New Vision Alternative Strategies ICAV	08 March 2016	32 Molesworth Street Dublin 2	32 Molesworth Street Dublin 2	<a href="#">C152878 Related Documents</a>
Carraig Multi-Strategy UCITS Platform ICAV (previously Crossroads Capital Management Global UCITS Platform ICAV)	08 March 2016	2nd Floor, Block 5  Irish Life Centre Lower Abbey Street Dublin 1	n/a	<a href="#">C152880 Related Documents</a>
OppenheimerFunds ICAV	08 March 2016	70 Sir John Rogerson's Quay	70 Sir John Rogerson's Quay	<a href="#">C152886 Related Documents</a>
Asgard Fund ICAV	10 March 2016	La Touche House Custom House Dock IFSC Dublin 1	n/a	<a href="#">C152893 Related Documents</a>
BHC Fund ICAV	10 March 2016	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C152894 Related Documents</a>
Gatemore Funds ICAV (converted from Gatemore Funds plc)	15 March 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C149622 Related Documents</a>
Canepa Funds ICAV	15 March 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C153031 Related Documents</a>
SGA Funds ICAV	15 March 2016	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C153032 Related Documents</a>
CIM Investment Fund ICAV	15 March 2016	40 Upper Mount Street Dublin 2	40 Upper Mount Street Dublin 2	<a href="#">C144567 Related Documents</a>
Aegon Asset Management Europe ICAV	18 March 2016	25/28 North Wall Quay IFSC Dublin 1	n/a	<a href="#">C153036 Related Documents</a>
Western Asset Diversified Loan Opportunities Strategy ICAV	30 March 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C153398 Related Documents</a>
Legg Mason Strategic Funds ICAV	30 March 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C153400 Related Documents</a>
Ireland Property Investment Fund ICAV	30 March 2016	George's Court 54 - 62 Townsend Street Dublin 2	n/a	<a href="#">C152874 Related Documents</a>
Securis ILS Fund ICAV (previously Securis Investment Funds ICAV)	05 April 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C153582 Related Documents</a>
U.S. Real Estate Credit Master Fund III ICAV	07 April 2016	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C153588 Related Documents</a>

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MontLake UCITS Platform ICAV (converted from MontLake UCITS Platform plc)	08 April 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C65370 Related Documents</a>
EJF Global UCITS ICAV	19 April 2016	Third Floor 3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C153888 Related Documents</a>
LMAP Ireland ICAV	25 April 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C154032 Related Documents</a>
Hedge Fund Seeding Strategy II (Ireland) ICAV	25 April 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C154025 Related Documents</a>
GlobalReach Multi-Strategy ICAV (converted from GlobalReach Multi-Strategy Fund plc)	25 April 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C94928 Related Documents</a>
Edelweiss UCITS Funds ICAV (previously Edelweiss UCIT Fund ICAV)	27 April 2016	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C154200 Related Documents</a>
Legal & General ICAV	28 April 2016	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C153073 Related Documents</a>
Afkar ICAV	29 April 2016	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	<a href="#">C153784 Related Documents</a>
Apere ICAV (previously Apere Umbrella ICAV)	29 April 2016	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	<a href="#">C154248 Related Documents</a>
BG Master Fund ICAV (converted from BG Master Fund plc)	06 May 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C154515 Related Documents</a>
Tages Capital ICAV	10 May 2016	2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	32 Molesworth Street Dublin 2	<a href="#">C154684 Related Documents</a>
Vermeer UCITS ICAV	10 May 2016	2nd Floor Block 5 Irish Life Centre Lower Abbey Street Dublin 1	n/a	<a href="#">C154687 Related Documents</a>
AXA IM World Access Vehicle ICAV	12 May 2016	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C154706 Related Documents</a>
Aspect Investment Funds ICAV	18 May 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C154875 Related Documents</a>
Apollo Credit Funds ICAV (previously Apollo Capital Efficient Funds ICAV)	18 May 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin D02 YT22	2nd Floor Block E Iveagh Court Harcourt Road Dublin D02 YT22	<a href="#">C154891 Related Documents</a>
New Vision Strategies ICAV (converted from GlobalReach New Vision Strategies Funds plc)	20 May 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C47455 Related Documents</a>
DMS UCITS Corrib Platform ICAV	24 May 2016	3rd Floor 76 Lower Baggot Street Dublin 2	Corrib House 52 Lower Leeson Street Dublin 2	<a href="#">C155133 Related Documents</a>
Primo QIAIF Platform ICAV	25 May 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C155137 Related Documents</a>
The Emerald Fund ICAV	31 May 2016	6th Floor 2 Grand Canal Square Dublin 2	n/a	<a href="#">C154199 Related Documents</a>
Titan Select ICAV	01 June 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C155280 Related Documents</a>
Cairn Capital UCITS ICAV	01 June 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C155281 Related Documents</a>
Prisma Strategies Fund ICAV (previously KKR Apex Tactical Fund ICAV)	03 June 2016	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	<a href="#">C155286 Related Documents</a>
Crossroads Capital Management Global QIAIF Platform ICAV	03 June 2016	The Anchorage 17-19 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C155301 Related Documents</a>
Ireland Universal ICAV	09 June 2016	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	<a href="#">C155417 Related Documents</a>
LGPS Hedge Fund ICAV (converted from LGPS Hedge Fund Collective Investment Vehicle plc)	16 June 2016	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C155518 Related Documents</a>
Raiden Global ICAV (previously Komaki Taki Fund ICAV)	20 June 2016	30 Herbert Street Dublin 2	30 Herbert Street Dublin 2	<a href="#">C155682 Related Documents</a>
Core Market Strategies ICAV	22 June 2016	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C155837 Related Documents</a>
Tetrarch ICAV	23 June 2016	6th Floor, South Bank House Barrow Street Dublin 4	n/a	<a href="#">C155856 Related Documents</a>
ruvercap RWC Funds ICAV (Previously O1 Premium Access Platform ICAV)	28 June 2016	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	<a href="#">C155864 Related Documents</a>
GMO Investments ICAV	28 June 2016	78 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C155870 Related Documents</a>

**Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015**

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank has registered the following Irish Collective Asset-management Vehicles (ICAVs). Accurate as at 31 October 2018.				
ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		D02 RK57		
Northill Global Alternative Funds ICAV	29 June 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C156026 Related Documents</a>
Contrarius ICAV (previously Contrarius Global Equity Fund Limited)	30 June 2016	40 Upper Mount Street Dublin 2	n/a	<a href="#">C153280 Related Documents</a>
Equator ICAV (converted from Coutts Multi Asset Fund plc)	01 July 2016	One Dockland Central Guild Street IFSC Dublin 1	n/a	<a href="#">C95023 Related Documents</a>
AlbaCore Partners I ICAV	08 July 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C156258 Related Documents</a>
Redhedge ICAV	18 July 2016	Ground Floor 5 George's Dock IFSC Dublin 1	n/a	<a href="#">C155838 Related Documents</a>
Woodford Funds (Ireland) ICAV	18 July 2016	2 Grand Canal Square Grand Canal Harbour Dublin 2	n/a	<a href="#">C154995 Related Documents</a>
TCP DLF VIII ICAV	25 July 2016	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C156043 Related Documents</a>
European Strategic Real Estate Fund ICAV	25 July 2016	Riverside II Sir John Rogerson's Quay Grand Canal Dock Dublin 2 D02 KV60	n/a	<a href="#">C156720 Related Documents</a>
1167 Active Funds ICAV (Previously Active Funds ICAV)	25 July 2016	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C156721 Related Documents</a>
Determine UCITS ICAV	29 July 2016	Third Floor 3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C156267 Related Documents</a>
Copernicus Select Special Situations Fund ICAV	03 August 2016	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C156203 Related Documents</a>
Citadel Energy Investments Fund (Ireland) ICAV	05 August 2016	5th Floor One Grand Canal Square Dublin 2 D02 P820	n/a	<a href="#">C157189 Related Documents</a>
Citadel Equity Fund (Ireland) ICAV	05 August 2016	5th Floor One Grand Canal Square Dublin 2 D02 P820	n/a	<a href="#">C157191 Related Documents</a>
Citadel Global Equities Fund (Ireland) ICAV	05 August 2016	5th Floor One Grand Canal Square Dublin 2 D02 P820	n/a	<a href="#">C157194 Related Documents</a>
Citadel Multi-Strategy Equities Fund (Ireland) ICAV	05 August 2016	5th Floor One Grand Canal Square Dublin 2 D02 P820	n/a	<a href="#">C157199 Related Documents</a>
AlbaCore Partners I Feeder ICAV (previously AlbaCore Capital Partners I Feeder Fund ICAV)	10 August 2016	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C158455 Related Documents</a>
Tranquillidade Diversified Income ICAV (previously Redmust Diversified Income Fund ICAV)	10 August 2016	2nd Floor Block E Iveagh Court Dublin D02 YT22	n/a	<a href="#">C158463 Related Documents</a>
Amissima Diversified Income ICAV (previously Bluemast Diversified Income Fund ICAV)	10 August 2016	2nd Floor Block E Iveagh Court Dublin D02 YT22	n/a	<a href="#">C158464 Related Documents</a>
International Investment ICAV	17 August 2016	Davy House 49 Dawson Street Dublin 2		<a href="#">C158656 Related Documents</a>
Andurand UCITS ICAV	17 August 2016	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C156056 Related Documents</a>
Fidelity UCITS ICAV	19 August 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C158668 Related Documents</a>
Glencar ICAV	22 August 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C158683 Related Documents</a>
Lansdowne ICAV	24 August 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C158719 Related Documents</a>
KBI Institutional Fund ICAV (converted from Kleinwort Benson Investors Institutional Fund plc)	24 August 2016	3rd Floor, 2 Harbourmaster Place IFSC Dublin 1	n/a	<a href="#">C35553 Related Documents</a>
Goodbody Platform ICAV	24 August 2016	Ballsbridge Park Ballsbridge Dublin 4	n/a	<a href="#">C158842 Related Documents</a>
Consdorf Investments ICAV	25 August 2016	25/28 North Wall Quay IFSC Dublin 1	n/a	<a href="#">C156201 Related Documents</a>
Novelty ICAV	30 August 2016	Fourth Floor 76 Lower Baggot Street Dublin 2	Fourth Floor 76 Lower Baggot Street Dublin 2	<a href="#">C159893 Related Documents</a>
VanEck ICAV	06 September 2016	25/28 North Wall Quay Dublin 1	N/A	<a href="#">C158225 Related Documents</a>
36 South Funds ICAV (converted from 36 South Funds plc)	07 September 2016	32 Molesworth Street Dublin 2	N/A	<a href="#">C160182 Related Documents</a>
AXA IM Alternatives ICAV	13 September 2016	33 Sir John Rogerson's Quay	n/a	<a href="#">C160245 Related Documents</a>

**Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015**

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ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Dublin 2		
EnTrustPermal ICAV	16 September 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C160258 Related Documents</a>
Dynamic Credit Funds ICAV	19 September 2016	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C160367 Related Documents</a>
Muzinich Alternative Investment Funds ICAV	19 September 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C160366 Related Documents</a>
Volt ICAV	19 September 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C160365 Related Documents</a>
EFIV Irish Property ICAV	20 September 2016	30 Herbert Street Dublin D02 W329	n/a	<a href="#">C160054 Related Documents</a>
Applan Investments ICAV	21 September 2016	42 Fitzwilliam Place Dublin 2	42 Fitzwilliam Place Dublin 2	<a href="#">C160423 Related Documents</a>
Credo ICAV	23 September 2016	Societe Generale Securities Services SCSS (Ireland) Limited 3rd Floor IFSC House IFSC Dublin 1	n/a	<a href="#">C160486 Related Documents</a>
Berkshire Capital Partners ICAV	03 October 2016	33 Sir John Rogerson's Quay Dublin 2 D02 XK09	33 Sir John Rogerson's Quay Dublin 2 D02 XK09	<a href="#">C160656 Related Documents</a>
Multi-Manager (Ireland) ICAV	03 October 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C160654 Related Documents</a>
BlackRock Alternatives Funds ICAV	06 October 2016	JP Morgan House IFSC Dublin 1	JP Morgan House IFSC Dublin 1	<a href="#">C161753 Related Documents</a>
CFM UCITS ICAV	06 October 2016	32 Molesworth Street Dublin 2	N/A	<a href="#">C161756 Related Documents</a>
The Hammerson Retail ICAV	13 October 2016	6th Floor, 2 Grand Canal Square Dublin 2	6th Floor, 2 Grand Canal Square Dublin 2	<a href="#">C161967 Related Documents</a>
Berkeley Credit Opportunities Master Fund ICAV (in liquidation)	13 October 2016	First Floor Block 2 Harcourt Centre Harcourt Road Dublin 2	n/a	<a href="#">C162100 Related Documents</a>
Berkeley Credit Opportunities Fund 2 ICAV (in liquidation)	13 October 2016	First Floor Block 2 Harcourt Centre Harcourt Road Dublin 2	n/a	<a href="#">C162101 Related Documents</a>
GoldenTree Emerging Markets ICAV	17 October 2016	Regus House, Block 4 Harcourt Road Dublin 2	n/a	<a href="#">C162146 Related Documents</a>
GoldenTree Emerging Markets Master Fund ICAV	17 October 2016	Regus House, Block 4 Harcourt Road Dublin 2	n/a	<a href="#">C162154 Related Documents</a>
Suir Valley Funds ICAV	18 October 2016	40 Upper Mount Street Dublin 2	40 Upper Mount Street Dublin 2	<a href="#">C162245 Related Documents</a>
Chiron Funds ICAV	18 October 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C162244 Related Documents</a>
Summer Capital ICAV	21 October 2016	Third Floor 3 George's Dock IFSC Dublin	n/a	<a href="#">C162274 Related Documents</a>
Advent Capital UCITS ICAV	26 October 2016	3 George's Dock IFSC Dublin 1 D01 X5X0	n/a	<a href="#">C162282 Related Documents</a>
GQG Global UCITS ICAV	27 October 2016	Third Floor 3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C163399 Related Documents</a>
Global Aviation Investment Fund ICAV	27 October 2016	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C160409 Related Documents</a>
Asset Management Exchange Feeder ICAV	08 November 2016	Willis Towers Watson House Elm Park Business Campus Merrion Road Dublin 4 D04 P231	n/a	<a href="#">C163447 Related Documents</a>
Asset Management Exchange Master ICAV	08 November 2016	Willis Towers Watson House Elm Park Business Campus Merrion Road Dublin 4 D04 P231	n/a	<a href="#">C163446 Related Documents</a>
Leadenhall Nat Cat Focus Insurance Linked Investments Fund ICAV (previously Leadenhall Nat Cat Focus Insurance Linked Investments ICAV)	08 November 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C163881 Related Documents</a>
Leadenhall Cinetta Insurance Linked Investments ICAV	08 November 2016	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C163428 Related Documents</a>
Cygnus Alternative Feeder Funds ICAV	10 November 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C163883 Related Documents</a>
Cygnus Alternative Master Funds ICAV	10 November 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C163882 Related Documents</a>
IVY Non Correlated Alternative Funds ICAV	17 November 2016	2nd Floor Block 5 Irish Life Centre	2nd Floor Block 5 Irish Life Centre	<a href="#">C163991 Related Documents</a>



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ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Caledonia Ireland ICAV	18 November 2016	Lower Abbey Street Dublin 1	Lower Abbey Street Dublin 1	<a href="#">C164032 Related Documents</a>
Cohen & Steers Funds ICAV	18 November 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C163672 Related Documents</a>
Cairn Capital Investment Funds ICAV	24 November 2016	10 Earlsfort Terrace Dublin 2 D02 T380	10 Earlsfort Terrace Dublin 2 D02 T380	<a href="#">C164181 Related Documents</a>
Prima Multi-Manager Platform 1 ICAV	24 November 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C164210 Related Documents</a>
MW Eaglewood New Finance Offshore Fund ICAV	01 December 2016	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C164409 Related Documents</a>
Kagiso Global Asset Management ICAV	01 December 2016	32 Molesworth Street Dublin 2	n/a	<a href="#">C164416 Related Documents</a>
CI Global Investments RIAIF ICAV	08 December 2016	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C164569 Related Documents</a>
WM Portfolio Solutions ICAV (Previously OB Portfolio Solutions ICAV)	08 December 2016	Beech House Beech Hill Road Dublin 4	n/a	<a href="#">C164564 Related Documents</a>
ACPI Private Debt ICAV	15 December 2016	25/28 North Wall Quay IFSC	n/a	<a href="#">C163877 Related Documents</a>
Prudential Global Funds ICAV	15 December 2016	2nd Floor 2 Grand Canal Square Grand Canal Harbour Dublin 2	n/a	<a href="#">C164553 Related Documents</a>
Royal London Asset Management Investment Funds ICAV	20 December 2016	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C164829 Related Documents</a>
JPMorgan Funds (Ireland) ICAV	04 January 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C165199 Related Documents</a>
The W&W Global Income Fund ICAV	09 January 2017	JP Morgan House International Financial Services Centre Dublin 1	JP Morgan House International Financial Services Centre Dublin 1	<a href="#">C164781 Related Documents</a>
Cedar Rock Capital ICAV	12 January 2017	34 Molesworth Street Dublin 2	n/a	<a href="#">C164781 Related Documents</a>
KL UCITS ICAV	12 January 2017	George's Court 54-62 Townsend Street Dublin 2	n/a	<a href="#">C165455 Related Documents</a>
Hiberno ICAV (Previously LuxHiberno ICAV)	12 January 2017	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C165457 Related Documents</a>
Tages International Funds ICAV	12 January 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C164417 Related Documents</a>
Agilis Fund ICAV	24 January 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C165550 Related Documents</a>
Agilis Master Fund ICAV	25 January 2017	c/o KB Associates Ground Floor 5 George's Dock, IFSC Dublin 1	c/o KB Associates Ground Floor 5 George's Dock, IFSC Dublin 1	<a href="#">C165804 Related Documents</a>
MAM Corporate Loan ICAV	25 January 2017	c/o KB Associates Ground Floor 5 George's Dock, IFSC Dublin 1	c/o KB Associates Ground Floor 5 George's Dock, IFSC Dublin 1	<a href="#">C165794 Related Documents</a>
Prescient ICAV	31 January 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C165851 Related Documents</a>
White Oak 2 ICAV	01 February 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C165916 Related Documents</a>
White Oak 3 ICAV	08 February 2017	70 Lower Baggot Street Dublin 2	70 Lower Baggot Street Dublin 2	<a href="#">C165824 Related Documents</a>
ZZ International Funds ICAV	09 February 2017	76 Lower Baggot Street Dublin 2	76 Lower Baggot Street Dublin 2	<a href="#">C165825 Related Documents</a>
Tenax UCITS ICAV	10 February 2017	Ballsbridge Park Ballsbridge Dublin 4	n/a	<a href="#">C164798 Related Documents</a>
BG Volatility Fund ICAV	13 February 2017	One Custom House Plaza IFSC Dublin 1	n/a	<a href="#">C166285 Related Documents</a>
Hiberno UCITS Platform ICAV (previously LuxHiberno UCITS Platform ICAV)	14 February 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C166344 Related Documents</a>
TSCO Lending Fund ICAV	16 February 2017	4th Floor One George's Quay Plaza George's Quay Dublin D02 E440	n/a	<a href="#">C166368 Related Documents</a>
Blueglen Funds ICAV	21 February 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C166289 Related Documents</a>
Candoris ICAV	23 February 2017	40 Upper Mount Street Dublin 2 Ireland	40 Upper Mount Street Dublin 2 Ireland	<a href="#">C166613 Related Documents</a>
	06 March 2017	Ground Floor 5 George's Dock IFSC Dublin 1	n/a	<a href="#">C166872 Related Documents</a>

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ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
PassIM QIAIF Ireland ICAV	06 March 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C166716 Related Documents</a>
Tilney Umbrella A ICAV	16 March 2017	25/28 North Wall Quay Dublin 1	n/a	<a href="#">C167053 Related Documents</a>
Atlas Global Infrastructure UCITS ICAV	20 March 2017	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C167077 Related Documents</a>
GCI ICAV	20 March 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C167226 Related Documents</a>
Pinnacle ICAV	20 March 2017	International Financial Services Centre North Wall Quay Dublin 1	n/a	<a href="#">C143462 Related Documents</a>
Tudor Multi-Fund Solutions ICAV	27 March 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C167264 Related Documents</a>
River and Mercantile Investments ICAV	27 March 2017	IFSC North Wall Quay Dublin 1	n/a	<a href="#">C167422 Related Documents</a>
India Opportunities ICAV (previously ICICI India Funds ICAV)	27 March 2017	9, Fitzwilliam Street Upper Dublin 2	n/a	<a href="#">C166912 Related Documents</a>
Trinetra UCITS ICAV	28 March 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C167437 Related Documents</a>
JWP ICAV	28 March 2017	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C167067 Related Documents</a>
Willowbridge Europe Funds ICAV (in liquidation)	30 March 2017	4th Floor 76 Baggot Street Lower Dublin 2 D02 EK81	n/a	<a href="#">C167479 Related Documents</a>
Sealark LumMap Master ICAV (Previously Sealark LumMap ICAV) (Previously LumMap ICAV)	04 April 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C167475 Related Documents</a>
Franklin LibertyShares ICAV	11 April 2017	78 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C167746 Related Documents</a>
Finisterre Multi-Strategy Fund ICAV	11 April 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C167617 Related Documents</a>
CQS Global Funds ICAV	11 April 2017	6 Custom House Plaza Harbourmaster Place Dublin 1	n/a	<a href="#">C167691 Related Documents</a>
GCM Grosvenor Alternative Funds Master ICAV (Previously GCM Grosvenor Income Generating Assets Master ICAV)	18 April 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C166891 Related Documents</a>
GCM Grosvenor Alternative Funds ICAV (Previously GCM Grosvenor Income Generating Assets ICAV)	18 April 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C166892 Related Documents</a>
BaseCamp Real Estate ICAV	26 April 2017	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C167463 Related Documents</a>
Key Closed-Ended Alternative Platform ICAV	26 April 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C166615 Related Documents</a>
Blackstone Global Master Fund ICAV	26 April 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C168127 Related Documents</a>
Blackstone Global Feeder Fund ICAV	26 April 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C167460 Related Documents</a>
Somerset Capital Management ICAV	28 April 2017	Arthur Cox Building 10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C168329 Related Documents</a>
Infrastructure Investment Fund ICAV	05 May 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	<a href="#">C166626 Related Documents</a>
Nomura Alternative Funds Ireland ICAV	05 May 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C168065 Related Documents</a>
SSC Property ICAV	05 May 2017	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C168362 Related Documents</a>
Man Funds VIII ICAV (converted from Man AHL Diversified plc)	10 May 2017	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C168778 Related Documents</a>
TCP DLF VIII Feeder ICAV	11 May 2017	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C168768 Related Documents</a>
CdR Multi Alternatives Solutions Master ICAV	17 May 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C168974 Related Documents</a>
CdR Multi Alternatives Solutions Feeder ICAV	17 May 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C168975 Related Documents</a>
Tenax QIAIF ICAV	19 May 2017	33 Sir John Rogerson's Quay Dublin 2	33 Sir John Rogerson's Quay Dublin 2	<a href="#">C168824 Related Documents</a>
Fairwater Multi-Strategy Investment ICAV	19 May 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C168758 Related Documents</a>
Next Generation Investment Strategies ICAV	29 May 2017	IFSC North Wall Quay Dublin D01 H104	n/a	<a href="#">C169243 Related Documents</a>

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ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Powerscourt ICAV	31 May 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C169275 Related Documents</a>
Herbert Park ICAV	02 June 2017	George's Court 54-62 Townsend Street Dublin 2	n/a	<a href="#">C169288 Related Documents</a>
Vita Settlements Fund 3 ICAV	07 June 2017	10 Earlsfort Terrace Dublin 2	n/a	<a href="#">C169259 Related Documents</a>
India Multi Strategy Fund ICAV	07 June 2017	25/28 North Wall Quay IFSC Dublin 1	n/a	<a href="#">C169277 Related Documents</a>
Seven Hills Investment Fund ICAV	09 June 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C169294 Related Documents</a>
Seven Hills Investment Fund II ICAV	13 June 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C169361 Related Documents</a>
Federated Alternative Funds ICAV	14 June 2017	10 Earlsfort Terrace Dublin 2 D02 T380		<a href="#">C169285 Related Documents</a>
Emerald Series ICAV	29 June 2017	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	<a href="#">C169260 Related Documents</a>
Druid ICAV	29 June 2017	Pepper Canister House Mount Street Crescent Dublin 2	n/a	<a href="#">C171455 Related Documents</a>
Cerno Investment Funds ICAV (previously The Endowment Fund SPC)	29 June 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C163426 Related Documents</a>
Sarasin IE Funds ICAV	03 July 2017	25/28 North Wall Quay Dublin 1	n/a	<a href="#">C171456 Related Documents</a>
Sarasin IE Systematic Funds ICAV	03 July 2017	25/28 North Wall Quay Dublin 1	n/a	<a href="#">C171397 Related Documents</a>
TC New Horizon ICAV (previously TC New Horizons ICAV)	14 July 2017	TC New Horizons ICAV Riverside One Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C172054 Related Documents</a>
Crossroads Capital Management Global UCITS Platform ICAV	14 July 2017	First Floor, Block 2 Harcourt Centre Harcourt Street Dublin 2	n/a	<a href="#">C171819 Related Documents</a>
JPMorgan ETFs (Ireland) ICAV	18 July 2017	JP Morgan House International Financial Services Centre Dublin 1	JP Morgan House International Financial Services Centre Dublin 1	<a href="#">C171821 Related Documents</a>
Endora Investment Funds ICAV	18 July 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C167048 Related Documents</a>
ILIM Property Fund ICAV	18 July 2017	Beresford Court Beresford Place Dublin 1	n/a	<a href="#">C172097 Related Documents</a>
Praetorium Fund I ICAV	21 July 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C172026 Related Documents</a>
GAM Alternative Investment Fund ICAV	21 July 2017	George's Court 54-62 Townsend Street Dublin 2	n/a	<a href="#">C172055 Related Documents</a>
NovaQuest QIAIF ICAV	21 July 2017	25 - 28 North Wall Quay Dublin 1	25 - 28 North Wall Quay Dublin 1	<a href="#">C172056 Related Documents</a>
Winton UCITS Funds ICAV (converted from Winton UCITS Funds plc)	26 July 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C67621 Related Documents</a>
E TO INFINITY ICAV	31 July 2017	Fourth Floor 76 Lower Baggot Street Dublin 2	Fourth Floor 76 Lower Baggot Street Dublin 2	<a href="#">C172611 Related Documents</a>
Leadenhall Value Insurance Linked Investments Fund II ICAV	31 July 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C172445 Related Documents</a>
Leadenhall Remote Risk Insurance Linked Investments Fund ICAV	31 July 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C172458 Related Documents</a>
Leadenhall Diversified Insurance Linked Investments Fund II ICAV	31 July 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C172446 Related Documents</a>
Heritage Investment ICAV	03 August 2017	Unit 13 the Courtyard Carmenahall Road Sandyford Industrial Estate Dublin 18	Unit 13 the Courtyard Carmenahall Road Sandyford Industrial Estate Dublin 18	<a href="#">C172676 Related Documents</a>
Carmignac Alternative ICAV	10 August 2017	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	<a href="#">C172227 Related Documents</a>
CWTC Multi Family ICAV (previously Cherrywood ICAV)	10 August 2017	70 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C172580 Related Documents</a>
BG Liquid Strategies Master Fund ICAV	14 August 2017	32 Molesworth Street Dublin 2 D02 Y512	n/a	<a href="#">C172682 Related Documents</a>
BG Liquid Strategies Umbrella Fund ICAV	14 August 2017	32 Molesworth Street Dublin 2 D02 Y512	n/a	<a href="#">C172683 Related Documents</a>
Emerald Investor Fund ICAV	14 August 2017	Davy House 49 Dawson Street Dublin 2 D02 PY05	n/a	<a href="#">C172531 Related Documents</a>
EnTrustPermal Opportunities ICAV	14 August 2017	32 Molesworth Street	n/a	<a href="#">C172257 Related Documents</a>

**Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015**

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ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
DMS QIAIF Corrib Platform ICAV	17 August 2017	Dublin 2 3rd Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C172605 Related Documents</a>
Bain Capital Special Situations Europe ICAV	18 August 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C173109 Related Documents</a>
Select Alternative Strategies II ICAV	22 August 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C173151 Related Documents</a>
OHA Credit Solutions ICAV (Previously OHA Credit Solutions Master Fund ICAV)	22 August 2017	10 Earlsfort Terrace Dublin 2 DO2 T380	n/a	<a href="#">C173156 Related Documents</a>
Getback Baytree Funds ICAV	22 August 2017	40 Upper Mount Street Dublin 2	40 Upper Mount Street Dublin 2	<a href="#">C172814 Related Documents</a>
Charismatic Capital Fund ICAV	22 August 2017	Third Floor 3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C173152 Related Documents</a>
Danske Alternatives ICAV	30 August 2017	3rd Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C173426 Related Documents</a>
STANLIB Investments ICAV	30 August 2017	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	<a href="#">C173137 Related Documents</a>
Key Capital - Private Credit Fund ICAV	31 August 2017	25 - 28 North Wall Quay Dublin 1	n/a	<a href="#">C173060 Related Documents</a>
DIE Ireland ICAV	05 September 2017	IFSC North Wall Quay Dublin 1	n/a	<a href="#">C173446 Related Documents</a>
TaSe Hotel Ireland ICAV	05 September 2017	IFSC North Wall Quay Dublin 1	n/a	<a href="#">C173448 Related Documents</a>
DIG Ireland ICAV	05 September 2017	IFSC North Wall Quay Dublin 1	n/a	<a href="#">C173447 Related Documents</a>
Zurich Invest ICAV	05 September 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C173433 Related Documents</a>
Key Alternative Platform ICAV	08 September 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C169291 Related Documents</a>
Key Alternative Platform Master ICAV	08 September 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C169293 Related Documents</a>
North Haven Secured Private Credit Fund ICAV	11 September 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C173601 Related Documents</a>
Brookfield Infrastructure Partners ICAV	11 September 2017	5 George's Dock International Financial Services Centre Dublin 1	5 George's Dock International Financial Services Centre Dublin 1	<a href="#">C173445 Related Documents</a>
Diversified Credit Opportunities Fund II ICAV	11 September 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C173600 Related Documents</a>
Rubicon UCITS ICAV	20 September 2017	Third Floor 3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C173742 Related Documents</a>
IVC Elbsir Credit Fund ICAV	27 September 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C173851 Related Documents</a>
EG Capital Advisors ICAV	04 October 2017	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	<a href="#">C173618 Related Documents</a>
Ossiam IRL ICAV	04 October 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C173953 Related Documents</a>
Standard Life Investments IICAV	05 October 2017	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C173973 Related Documents</a>
Camac Growth Fund ICAV	05 October 2017	Davy House 49 Dawson Street Dublin 2	n/a	<a href="#">C172061 Related Documents</a>
Parallel ICAV (previously SA ICAV)	12 October 2017	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C174129 Related Documents</a>
Primus Solutions ICAV	12 October 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C174024 Related Documents</a>
Davy Target Investments ICAV	17 October 2017	Davy House Dawson Street Dublin 2	n/a	<a href="#">C174297 Related Documents</a>
ICE EM Credit Funds ICAV	23 October 2017	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C174144 Related Documents</a>
Urbeo Residential Fund ICAV	23 October 2017	4th Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C174395 Related Documents</a>
WIBS Ireland ICAV	25 October 2017	IFSC North Wall Quay Dublin 1	n/a	<a href="#">C174386 Related Documents</a>
Tabula ICAV	25 October 2017	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C174472 Related Documents</a>
Twelve Capital UCITS ICAV	27 October 2017	33 Sir John Rogerson's Quay	n/a	<a href="#">C174556 Related Documents</a>

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ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Dublin 2		
Lutetia Capital ICAV	31 October 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C174275 Related Documents</a>
KW Real Estate ICAV	03 November 2017	1st Floor 33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C174784 Related Documents</a>
Kensington UCITS ICAV	06 November 2017	6th Floor 2 Grand Canal Square Dublin 2 D02 A342	n/a	<a href="#">C174394 Related Documents</a>
Brilliance Asset Management ICAV	06 November 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C174278 Related Documents</a>
Irish Property Opportunities ICAV	08 November 2017	28-28 North Wall Quay Dublin 1	n/a	<a href="#">C174373 Related Documents</a>
ILIM Liability Driven Solutions ICAV	08 November 2017	Beresford Court Beresford Place Dublin 1	n/a	<a href="#">C174846 Related Documents</a>
Fidelity UCITS II ICAV	14 November 2017	Georges Quay House 43 Townsend Street Dublin 2 D02 VK65	Georges Quay House 43 Townsend Street Dublin 2 D02 VK65	<a href="#">C174793 Related Documents</a>
Macquarie Private Debt Funds ICAV	17 November 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C175080 Related Documents</a>
Market Access QIAIF ICAV	17 November 2017	9 Pembroke Street Upper Dublin 2	n/a	<a href="#">C175281 Related Documents</a>
Adrian Lee & Partners Global Currency Alpha Funds ICAV	17 November 2017	1st Floor Block 2 Harcourt Centre Harcourt Street Dublin 2	West Pier Business Campus Dun Laoghaire Co Dublin	<a href="#">C174362 Related Documents</a>
Blackstone Partners Feeder Fund ICAV	17 November 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C174407 Related Documents</a>
HSBC Global Funds ICAV	28 November 2017	IFSC North Wall Quay Dublin D01 H104	n/a	<a href="#">C173463 Related Documents</a>
Carlough ICAV	29 November 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C175709 Related Documents</a>
Evenlode ICAV	04 December 2017	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C175747 Related Documents</a>
Goldstein Property ICAV	05 December 2017	88 Harcourt Street Dublin 2	88 Harcourt Street Dublin 2	<a href="#">C175731 Related Documents</a>
October Investments (Ireland) ICAV	14 December 2017	Behan House 10 Mount Street Lower Dublin 2	n/a	<a href="#">C175549 Related Documents</a>
October Investments Two (Ireland) ICAV	14 December 2017	Behan House 10 Mount Street Lower Dublin 2	n/a	<a href="#">C175550 Related Documents</a>
Abarta Investments ICAV	20 December 2017	George's Court 54 - 62 Townsend Street Dublin 2	n/a	<a href="#">C176190 Related Documents</a>
Titan Feeder Fund ICAV	21 December 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C175886 Related Documents</a>
Titan Master Fund ICAV	21 December 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C175911 Related Documents</a>
Devonian ICAV	21 December 2017	5th Floor The Exchange George's Dock IFSC Dublin 1	n/a	<a href="#">C176193 Related Documents</a>
Spire Partners Credit Fund ICAV	21 December 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C175985 Related Documents</a>
Spire Partners Credit Master Fund ICAV	21 December 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C175984 Related Documents</a>
Strategic Capital Investment Fund ICAV	21 December 2017	Davy House 49 Dawson Street Dublin 2 D02 PY05	n/a	<a href="#">C176031 Related Documents</a>
Eblana QIAIF ICAV	22 December 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C176010 Related Documents</a>
JMS ICAV	29 December 2017	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C176890 Related Documents</a>
Blackstone Partners OS Master ICAV	02 January 2017	32 Molesworth Street Dublin 2	n/a	<a href="#">C174406 Related Documents</a>
The Industrial Development Fund IICAV	05 January 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C176227 Related Documents</a>
Davy Waterside Investment Fund ICAV	08 January 2018	Davy House 49 Dawson Street Dublin 2	n/a	<a href="#">C176255 Related Documents</a>
PRC Ventures ICAV	23 January 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C176580 Related Documents</a>
NTR Sustainable Infrastructure Funds ICAV	23 January 2018	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C176608 Related Documents</a>
The Funding Circle ICAV	23 January 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C176692 Related Documents</a>
Columbus Point Global Equity ICAV	23 January 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C175708 Related Documents</a>
Butler Corum UCITS ICAV	29 January 2018	32 Molesworth Street	n/a	<a href="#">C176706 Related Documents</a>

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ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
		Dublin 2		
Ardstone ICAV (Previously Ardstone Capital ICAV)	30 January 2018	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C176566 Related Documents</a>
K HYDRA INVESTMENTS NO. 42 ICAV	05 February 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C177238 Related Documents</a>
KW PRS ICAV	07 February 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C176756 Related Documents</a>
Apollo Credit Funds II ICAV	07 February 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C178345 Related Documents</a>
BD Investments ICAV	07 February 2018	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C176916 Related Documents</a>
IRE Real Estate Investment Partners ICAV	15 February 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C176586 Related Documents</a>
Portfolio Advisors ICAV	19 February 2018	33 Sir John Rogerson's Quay Dublin 2	25 - 28 North Wall Quay Dublin 1	<a href="#">C176859 Related Documents</a>
HANetf ICAV	19 February 2018	25/28 North Wall Quay IFSC Dublin 1	n/a	<a href="#">C178625 Related Documents</a>
ICM International Master Fund ICAV	23 February 2018	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C178693 Related Documents</a>
Praude Funds ICAV	05 March 2018	28-32 Upper Pembroke Street Dublin 2	n/a	<a href="#">C178344 Related Documents</a>
Swiss Capital Credit Strategies II ICAV	08 March 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C178640 Related Documents</a>
FAM Series UCITS ICAV	08 March 2018	6th Floor South Bank House Barrow Street Dublin 4	n/a	<a href="#">C176753 Related Documents</a>
Nanjia Capital ICAV	08 March 2018	One Earlsfort Centre Earlsfort Terrace Dublin 2	One Earlsfort Centre Earlsfort Terrace Dublin 2	<a href="#">C178906 Related Documents</a>
BlackRock Funds I ICAV	08 March 2018	JP Morgan House International Financial Services Centre Dublin 1	JP Morgan House International Financial Services Centre Dublin 1	<a href="#">C178885 Related Documents</a>
DMS CL Platform ICAV	08 March 2018	4 Floor 76 Baggot Street Lower Dublin 2	n/a	<a href="#">C178749 Related Documents</a>
Leadenhall Value Plus Insurance Linked Investments ICAV	21 March 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C178911 Related Documents</a>
APIS Funds ICAV	21 March 2018	City Quarter Ground Floor Lapps Quay Cork	City Quarter Ground Floor Lapps Quay Cork	<a href="#">C179951 Related Documents</a>
ICBC Federated Funds ICAV	23 March 2018	10 Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C180325 Related Documents</a>
Castellain ICAV	03 April 2018	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C176021 Related Documents</a>
Woodman Credit Platform ICAV	05 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C180374 Related Documents</a>
India Acorn ICAV	05 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C180440 Related Documents</a>
Butler Corum QIAIF ICAV	05 April 2018	3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C180430 Related Documents</a>
Investment Opportunity ICAV	05 April 2018	25-28 Northwall Quay Dublin 1	n/a	<a href="#">C180011 Related Documents</a>
LDI Solutions Plus ICAV	10 April 2018	32 Molesworth Dublin 1	n/a	<a href="#">C180449 Related Documents</a>
AEON Funds ICAV	18 April 2018	40 Upper Mount Street Dublin 2	n/a	<a href="#">C180836 Related Documents</a>
Selwood Credit Opportunities Master ICAV	18 April 2018	4th Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C180432 Related Documents</a>
Selwood Credit Opportunities Feeder ICAV	18 April 2018	4th Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C180433 Related Documents</a>
Sciens Water Opportunities ICAV	18 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C180442 Related Documents</a>
Insight Investment Solutions ICAV (previously IIFIG Investment Solutions ICAV)	18 April 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C180454 Related Documents</a>
SGAS ICAV	27 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C180960 Related Documents</a>
Standard Life Investments II ICAV	30 April 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C174549 Related Documents</a>
Aspect Investment Programmes ICAV	03 May 2018	2nd Floor Block E Iveagh Court Dublin 2	n/a	<a href="#">C180883 Related Documents</a>
Copia UCITS Portfolios ICAV	03 May 2018	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C181081 Related Documents</a>
Sealark LumMap Feeder ICAV	08 May 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C180894 Related Documents</a>

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GBC Europe Funds ICAV	10 May 2018	Third Floor 3 George's Dock IFSC Dublin D01 X5 X0	n/a	<a href="#">C181072 Related Documents</a>
KraneShares ICAV	15 May 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C181441 Related Documents</a>
Cardinal Group ICAV	15 May 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C181196 Related Documents</a>
TCA Special Situations Credit Strategies ICAV	17 May 2018	40 Upper Mount Sreet Dublin 2	40 Upper Mount Sreet Dublin 2	<a href="#">C181630 Related Documents</a>
Atlantic Credit Opportunities Fund Master ICAV	21 May 2018	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C181137 Related Documents</a>
Gaea QIAIF ICAV (previously Copernicus ICAV)	22 May 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C181678 Related Documents</a>
Almas Global Opportunities ICAV	29 May 2018	Riverside One Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C176567 Related Documents</a>
Mainstream UCITS Umbrella ICAV	31 May 2018	Riverside One Sir John Rogerson's Quay Dublin 2	Riverside One Sir John Rogerson's Quay Dublin 2	<a href="#">C181728 Related Documents</a>
Leadenhall Life SMA III ICAV	08 June 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C181675 Related Documents</a>
Optimus Multi-Strategy UCITS Funds ICAV	08 June 2018	25/28 North Wall Quay Dublin 1 D01 H104	n/a	<a href="#">C181750 Related Documents</a>
Patcham Investment Funds II ICAV	08 June 2018	3rd Floor, 3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C181686 Related Documents</a>
MIM Irish Funds ICAV	08 June 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C181700 Related Documents</a>
IAM Investments AIF ICAV	14 June 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C181702 Related Documents</a>
CZ Capital ICAV	14 June 2018	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	<a href="#">C182010 Related Documents</a>
SQN Investment Funds ICAV (previously SQN Secured Loan Fund ICAV)	14 June 2018	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C181735 Related Documents</a>
Lansdowne Feeder ICAV	15 June 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C181783 Related Documents</a>
Lansdowne Master ICAV	15 June 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C181782 Related Documents</a>
Ardan UCITS ICAV	18 June 2018	2nd Floor Block E Ireagh Court Harcourt Road Dublin 2	n/a	<a href="#">C39761 Related Documents</a>
CD&R Fund (Credit) ICAV	19 June 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C181997 Related Documents</a>
Elevation UCITS Funds (Ireland) ICAV	21 June 2018	25/28 North Wall Quay Dublin 1	n/a	<a href="#">C181083 Related Documents</a>
Lafayette UCITS ICAV	22 June 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C182267 Related Documents</a>
The UK Land and Infrastructure Fund ICAV	25 June 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C182019 Related Documents</a>
ecamos UCITS ICAV	27 June 2018	23 Fitzwilliam Street Upper Dublin 2	n/a	<a href="#">C182295 Related Documents</a>
Deon Asset Finance Fund ICAV	29 June 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C181636 Related Documents</a>
Global Capital Funds ICAV	02 July 2018	40 Upper Mount Street Dublin 2	40 Upper Mount Street Dublin 2	<a href="#">C182248 Related Documents</a>
Invest AD UCITS ICAV	04 July 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C182341 Related Documents</a>
AlbaCore Partners II ICAV	12 July 2018	10 Earlsfort Terrace Dublin 2	n/a	<a href="#">C182323 Related Documents</a>
AlbaCore Partners II Feeder ICAV	12 July 2018	10 Earlsfort Terrace Dublin 2	n/a	<a href="#">C182324 Related Documents</a>
Domain Capital Group ICAV	13 July 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C178647 Related Documents</a>
MIRELF VI Eastpoint ICAV	23 July 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C182987 Related Documents</a>
Blackwall UCITS Platform ICAV	23 July 2018	5 George's Dock IFSC Dublin 1	n/a	<a href="#">C183044 Related Documents</a>
IPM UCITS Umbrella ICAV	24 July 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C182480 Related Documents</a>
LumMap Master ICAV	25 July 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C183019 Related Documents</a>
LumMap Feeder ICAV	25 July 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C183020 Related Documents</a>
Larix Opportunities Master ICAV	27 July 2018	Third Floor 3 George's Dock IFSC Dublin 1 D01 X5X0	n/a	<a href="#">C183048 Related Documents</a>
Larix Opportunities ICAV	27 July 2018	Third Floor 3 George's Dock IFSC	n/a	<a href="#">C183049 Related Documents</a>

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Sagard China Opportunity Funds ICAV	07 August 2018	Dublin 1 D01 X5X0  Third Floor 3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C183039 Related Documents</a>
Elkstone UCITS Funds ICAV	10 August 2018	40 Upper Mount Street Dublin 2	n/a	<a href="#">C183254 Related Documents</a>
Mayfair Alternative Credit Funds ICAV	10 August 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C183081 Related Documents</a>
Russell Investments Alternative Investment ICAV	17 August 2018	78 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C184068 Related Documents</a>
Avendus India Alternate Strategies ICAV	17 August 2018	5 George's Dock IFSC Dublin 1	5 George's Dock IFSC Dublin 1	<a href="#">C184120 Related Documents</a>
Cairn Capital Investment Opportunities ICAV	04 September 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C184236 Related Documents</a>
Eire ICAV	07 September 2018	25/28 North Wall Quay Dublin 1 D01 H104	n/a	<a href="#">C184805 Related Documents</a>
GT Fund ICAV	07 September 2018	The Observatory Building 7-11 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C183269 Related Documents</a>
The Shipping Fund Feeder ICAV	14 September 2018	3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C183988 Related Documents</a>
The Shipping Fund Master ICAV	14 September 2018	3 George's Dock IFSC Dublin D01 X5X0	n/a	<a href="#">C183986 Related Documents</a>
Laurion I ICAV	18 September 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C178892 Related Documents</a>
European Real Estate ICAV	18 September 2018	25/28 North Wall Quay Dublin 1 D01 H104	n/a	<a href="#">C184342 Related Documents</a>
Lynx UCITS Funds ICAV	01 October 2018	Ten Earlsfort Terrace Dublin 2 D02 T380	n/a	<a href="#">C184319 Related Documents</a>
Diversified Strategies QIAIF ICAV	02 October 2018	George's Court 54-62 Townsend Street Dublin 2	n/a	<a href="#">C185069 Related Documents</a>
Ardan QIAIF ICAV	02 October 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C183199 Related Documents</a>
Quilter Investors ICAV	04 October 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C185065 Related Documents</a>
FAM Evolution ICAV	04 October 2018	One Custom House Plaza IFSC Dublin 1	n/a	<a href="#">C185488 Related Documents</a>
Skellig ICAV	05 October 2018	10 Earlsfort Terrace Dublin 2	n/a	<a href="#">C185002 Related Documents</a>
East Lodge Fund ICAV	12 October 2018	2nd Floor Block E Iveagh Court Harourt Road Dublin 2	n/a	<a href="#">C185063 Related Documents</a>
East Lodge Master Fund ICAV	12 October 2018	2nd Floor Block E Iveagh Court Harourt Road Dublin 2	n/a	<a href="#">C185064 Related Documents</a>
Marshall Wace Managed Accounts ICAV	12 October 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C184987 Related Documents</a>
Harrington Cooper Funds ICAV	12 October 2018	6th Floor 2 Grand Canal Square Dublin 2	6th Floor 2 Grand Canal Square Dublin 2	<a href="#">C185026 Related Documents</a>
QR RHC Investment Partners ICAV	12 October 2018	33 Sir John Rogerson's Quay Dublin 2	n/a	<a href="#">C184982 Related Documents</a>
CCA Life Settlements Fund II ICAV	16 October 2018	40 Upper Mount Street Dublin 2	n/a	<a href="#">C185150 Related Documents</a>
Blenheim Funds UCITS ICAV	16 October 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C185671 Related Documents</a>
Rockefeller Capital Management UCITS ICAV	17 October 2018	2nd Floor Block E Iveagh Court Harourt Road Dublin 2 D02 YT22	2nd Floor Block E Iveagh Court Harourt Road Dublin 2 D02 YT22	<a href="#">C185683 Related Documents</a>
Goldman Sachs ETF ICAV	17 October 2018	70 Sir John Rogerson's Quay Dublin 2	70 Sir John Rogerson's Quay Dublin 2	<a href="#">C185688 Related Documents</a>
Portolan Funds ICAV	18 October 2018	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2	n/a	<a href="#">C185711 Related Documents</a>
Alprime Funds ICAV	18 October 2018	10 Earlsfort Terrace Dublin 2	n/a	<a href="#">C185712 Related Documents</a>
NAM ICAV	23 October 2018	Fourth Floor 76 Lower Baggot Street Dublin 2	n/a	<a href="#">C185036 Related Documents</a>
M17 Capital Management ICAV	24 October 2018	32 Molesworth Street Dublin 2	n/a	<a href="#">C185802 Related Documents</a>



**Register of Registered Irish Collective Asset-management Vehicles under the Irish Collective Asset-management Vehicles Act 2015**

Under the powers conferred on the Central Bank of Ireland by the Irish Collective Asset-management Vehicles Act 2015, the Central Bank has registered the following Irish Collective Asset-management Vehicles (ICAVs). Accurate as at 31 October 2018.				
ICAV Name	Date of Registration	Registered Office	Head Office	Related Documents - Director details, Secretary details, Instrument of Incorporation and Registration Order
Drug Royalty IV ICAV	30 October 2018	28/28 North Wall Quay Dublin 1 D01 H104	n/a	<a href="#">C185475 Related Documents</a>
Architas Multi-Manager Matignon ICAV	31 October 2018	6th Floor 2 Grand Canal Square Dublin 2 D02 A342	6th Floor 2 Grand Canal Square Dublin 2 D02 A342	<a href="#">C185147 Related Documents</a>