

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
<u>UCITS Schemes Authorised in December 2017</u>				
JMS ICAV AlphaCore One	29 December 2017 29 December 2017	N/A	MultiConcept Fund Management SA 5 rue Jean Monnet Luxembourg L-2180	Crédit Suisse (Luxembourg) SA, Ireland Branch Kilmore House Park Lane Spencer Dock IFSC Dublin 1
Fidelity UCITS II ICAV Fidelity MSCI Emerging Markets Index Fund; Fidelity MSCI Eurozone Index Fund; Fidelity MSCI Europe Index Fund; Fidelity MSCI Japan Index Fund; Fidelity MSCI Asia Pacific ex-Japan Index Fund; Fidelity MSCI UK Index Fund; Fidelity MSCI World Index Fund; and Fidelity S&P 500 Index Fund	22 December 2017 22 December 2017 22 December 2017 22 December 2017 22 December 2017 22 December 2017 22 December 2017 22 December 2017		FIL Fund Management (Ireland) Limited George's Quay House 43 Townsend Street Dublin 2 D02 VK65	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<u>AIF Unit Trust Schemes Authorised in December 2017</u>				
AZ Global REIT Fund #	11 December 2017	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	KBA Consulting Management Limited 6 George's Dock IFSC Dublin 2	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A Dublin Branch Ormonde House 12-13 Leeson Street Dublin 2
<u>AIF Common Contractual Fund Schemes Authorised in December 2017</u>				
<u>AIF Investment Limited Partnerships Authorised in December 2017</u>				
<u>AIF ICAVs Authorised in December 2017</u>				
CWTC Multi Family ICAV #§ CW Mixed Fund Ø CW TC1 Fund Ø CW TC2 Fund Ø CW TC4 Fund Ø	01 December 2017 01 December 2017 01 December 2017 01 December 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Select Alternative Strategies II ICAV #† A&Q (Irl) Special Opportunities Fund	04 December 2017 04 Decembr 2017	Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2	N/A	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A. Ormonde House 12-13 Leeson Street Dublin 2
Leadenhall Remote Risk Insurance Linked Investments Fund ICAV #Ø	06 December 2017	Leadenhall Capital Partners LLP The Leadenhall Building 122 Leadenhall Street London EC3V 4AG	N/A	Deutsche Bank AG Pinnacle East Point Business Park Dublin 3
DIG Ireland ICAV #Ø	07 December 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
DIE Ireland ICAV #Ø	07 December 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
WIIS Ireland ICAV #Ø	07 December 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Tase Hotel Ireland ICAV #Ø	07 December 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
IVC Elixir Credit Fund ICAV #§ Elixir Credit Fund I Ø	13 December 2017	Lemanik Asset Management S.A. (Dublin Branch) 9 Fitzwilliam Street Upper Dublin 2	N/A	Deutsche Bank AG Pinnacle East Point Business Park Dublin 3
October Investments (Ireland) ICAV #§ October Investment Fund Ø	14 December 2017 14 December 2017	Davy Investment Fund Services 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
October Investments Two (Ireland) ICAV #§ October Investment Fund Two Ø	14 December 2017 14 December 2017	Davy Investment Fund Services 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Standard Life Investments I ICAV #Ø SLI Global Private Markets Fund	18 December 2017 18 December 2017	Standard Life Investments (Mutual Funds) Limited 1 George Street Edinburgh EH2 2LL	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Market Access QIAIF ICAV #§ Market Access QIAIF ICAV Asian Opportunities Fund	19 December 2017	FundRock Management Company SA 33 Rue de Gasperich L5826 Howald-Hesperange Luxembourg	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Abarta Investments ICAV #§ Dublin Real Estate Fund † Ireland Real Estate Fund † QS RESEOP Fund †	20 December 2017 20 December 2017 20 December 2017 20 December 2017	Nevastar Finance (Luxembourg) S.A. 36-38 Grand Rue L-1660 Luxembourg Grand Duchy of Luxembourg	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Strategic Capital Investment Fund ICAV #§ Strategic Fund I †	21 December 2017	Davy Investment Fund Services 21 December 2017 Davy House 49 Dawson Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Emerald Series ICAV #§ Emerald Series Fund I Ø	21 December 2017	KBA Consulting Management Limited 21 December 2017 5 George's Dock IFSC Dublin 1	N/A	Société Générale SA 6 Exchange Place Custom House Docks IFSC Dublin 1
Eblana QIAIF ICAV #§ MLS One Fund Ø MLS Two Fund Ø	22 December 2017 22 December 2017 22 December 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
ICE EM Credit Funds ICAV #§ ICE EM Credit Absolute Return Fund Ø	29 December 2017	Carne Global Fund Managers (Ireland) Limited 29 December 2017 Second Floor, Block E Iveagh Court	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>UCITS Sub Funds Approved in December 2017</u>				
Hermes Investment Funds plc Hermes Impact Opportunities Equity Fund Hermes SDG Engagement Equity Fund	24 November 2008 01 December 2017 01 December 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Neuberger Berman Investment Funds plc Neuberger Berman China Equity Opportunities Fund Neuberger Berman Multi-Asset Class Growth Fund	07 February 2001 01 December 2017 13 December 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

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Lord Abbett Passport Portfolios plc Lord Abbett Ultra Short Bond Fund	06 February 2014 04 December 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Russell Investment Company plc Acadian Multi-Asset Absolute Return UCITS	11 April 1994 04 December 2017		Russell Investments Ireland Limited 78 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
FundLogic Alternatives plc Generali 80% Protected Fund - A Generali 80% Protected Fund - D	27 July 2010 05 December 2017 05 December 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Tendercapital Funds plc Tendercapital Global Bond Short Duration Fund	19 February 2013 06 December 2017	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Quay Dublin 2
The Colchester Multi-Strategy Global Bond Fund plc The Colchester Emerging Markets Bond Fund	24 June 2011 08 December 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
AXA IM World Access Vehicle ICAV AXA IM Multi Asset Target 2026	19 August 2016 13 December 2017	N/A	AXA Investment Managers Paris Tour Majunga 6 place de la Pyramide 92908 Paris - La Défense cedex	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
First State Global Umbrella Fund Plc First State Sustainable Listed Infrastructure Fund	23 June 2017 14 December 2017	N/A	N/A	HSBC Institutional Trust Services (Ireland) DAC 1 Grand Canal Square Grand Canal Harbour Dublin 2
Ocean Dial Investment Funds plc Ocean Dial Composite India Fund	17 August 2012 15 December 2017	N/A	N/A	Société Générale SA 3rd Floor IFSC House Dublin 1
GO UCITS ETF Solutions plc ETFS Ecommerce Logistics GO UCITS ETF ETFS Pharma Breakthrough GO UCITS ETF ETFS Battery Value-Chain GO UCITS ETF	29 August 2008 15 December 2017 15 December 2017 15 December 2017	N/A	GO ETF Management Limited 6th Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
iShares II plc iShares € Floating Rate Bond UCITS ETF	23 December 1999 15 December 2017	N/A	BlackRock Asset Management Ireland Limited JP Morgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Concept Fund Solutions plc db x-trackers USD High Yield Corporate Bond UCITS ETF (DR) db x-trackers iBoxx USD Corporate Bond Yield Plus UCITS ETF (DR)	15 December 2004 15 December 2017 15 December 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Virtus Global Funds plc Virtus GF Multi-Sector Income Fund	30 September 2011 15 December 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1

Metzler International Investments plc Metzler European Equities Enhanced Metzler Global Equities Enhanced Metzler US Equity Enhanced Metzler Japanese Equity Enhanced Metzler German Equity Enhanced Metzler China A Share Equity Enhanced	23 December 1994 18 December 2017	N/A	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Lazard Global Investment Funds plc Lazard European High Yield Fund	26 February 2009 18 December 2017	N/A	Lazard Fund Managers (Ireland) Limited 6th Floor 2 Grand Canal Square Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Sands Capital Funds plc Sands Capital Global Leaders Fund	29 June 2010 19 December 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Egerton Capital Equity Fund plc Egerton Capital Equity Fund Egerton Sterling Investment Fund	28 February 1995 19 December 2017	N/A	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
BNY Mellon Global Funds, plc BNY Mellon Multi-Asset High Income Fund	14 March 2001 19 December 2017	N/A	BNY Mellon Global Management Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Prescient Global Funds plc Blue Quadrant USD Capital Growth Fund	01 April 2011 19 December 2017	N/A	Prescient Fund Services (Ireland) Limited 33 Sir John Rogerson's Quay Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Magna Umbrella Fund plc Fiera Capital Global Equity Fund	09 March 1998 19 December 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC
Skyline Umbrella Fund ICAV Secor Mazu Global Equity Fund	06 July 2010 19 December 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Controlfida UCITS Funds p.l.c. Controlfida Aglaia UCITS Fund	16 April 2010 20 December 2017	N/A	Controlfida Management Company 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
MontLake UCITS Platform ICAV Trinity Street Global Equity UCITS Fund	01 September 2010 20 December 2017	N/A	MLC Management Limited 23 St. Stephens Green Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
MGI Funds plc Mercer Japanese Government 1-4 Year Bond Fund Mercer Japanese Government 5-10 Year Bond Fund Mercer Japanese Government 10+ Year Bond Fund	18 August 2006 20 December 2017 20 December 2017 20 December 2017	N/A	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GlobalReach Multi-Strategy ICAV Graham Macro UCITS Fund	16 June 2014 20 December 2017	N/A	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2

QNB Global Funds ICAV QNB ZyFin India Consumption UCITS Fund QNB Asia Pacific Ex-Japan Equity Fund	19 August 2016 20 December 2017 21 December 2017	N/A	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Tokio Marine Funds plc Tokio Marine Asia ex-Japan Small and Mid Select Fund Tokio Marine Japanese Equity Small Cap Fund	19 March 2010 20 December 2017 20 December 2017	N/A	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Davy Funds plc Davy UK GPS Defensive Growth Fund	20 October 2014 21 December 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Eaton Vance International (Ireland) Funds plc Eaton Vance International (Ireland) Emerging Markets Local Income Fund	27 September 1999 21 December 2017	N/A	Eaton Vance Advisers (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay Dublin 1
DMS UCITS Platform ICAV PanAgora Diversified Arbitrage UCITS Fund	21 December 2015 21 December 2017	N/A	DMS Investment Management Services (Europe) Limited 3rd Floor 76 Lower Baggot Street Dublin 2	SEI Investments- Depository and Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
SEI Global Master Fund plc The SEI Factor Allocation Global Equity Fund The SEI U.K. Long Duration Credit Fund	01 March 2000 22 December 2017 22 December 2017	N/A	SEI Investments Global, Limited Styne House, 2nd Floor Upper Hatch Street Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
Sector Capital Funds plc Trient Dynamic Multi-Asset Fund	12 November 2010 21 December 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
JPMorgan ETFs (Ireland) ICAV JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	28 September 2017 21 December 2017 21 December 2017 21 December 2017	N/A	JPMorgan Asset Management (Europe) S.A.R.L. 6 Route de Tréves L-2633 Senningerberg Luxembourg	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
<u>AIF Designated Investment Companies Sub Funds Approved in December 2017</u>				
Sanlam Qualifying Investors Funds plc #§ Sanlam Global Investment Fund IV	18 November 2010 05 December 2017	Sanlam Asset Management (Ireland) Limited Beech House Beech Hill Road Dublin 4	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
DCI Investment Funds plc # DCI - SCS Enhanced High Yield Corporate Credit Feeder Fund DCI - SCS Enhanced Investment Grade Corporate Credit Feeder Fund	11 December 2009 12 December 2017 12 December 2017	DCI Asset Management Ireland Limited George's Court 54-62 Townsend Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
LDI Solutions Plus plc #§ IIFIG Global ABS Fund	31 March 2006 20 December 2017	Insight Investment Management (Ireland) Limited 32 Molesworth Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Cairn Global Funds plc #§ Cairn Strata Secured Finance Fund	31 December 2007 28 December 2017	Cairn Capital Limited 27 Knightsbridge London Sw1X 7ly	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2

Pareto plc # Pareto Total	13 July 2013 21 December 2017	Pareto Asset Management AS Dronning Mauds Gate 3 0250 Oslo Norway	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Cairn Global Funds plc #§ Cairn Pathfinder Fund 1	31 December 2007 01 December 2017	Cairn Capital Limited 27 Knightsbridge London Sw 1x7LY United Kindom	n/a	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
<u>AIF Unit Trust Sub Funds Approved in December 2017</u>				
DCI Alternative Fund # DCI - SCS Enhanced Investment Grade Corporate Credit Fund DCI - SCS Enhanced High Yield Corporate Credit Fund	03 November 2010 12 December 2017 12 December 2017	DCI Asset Management Ireland Limited George's Court 54-62 Townsend Street Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Record Umbrella Fund # Record - Currency Multi-Strategy Fund	05 July 2004 27 December 2017	MPMF Fund Management (Ireland) Limited 32 Molesworth Street dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
<u>AIF ICAV Sub Funds Approved in December 2017</u>				
KW Investment Funds ICAV #§ KW Investment Fund X †	01 December 2015 05 December 2017	Goodbody Fund Management Limited Attn: Alison Manley Ballsbridge Park Ballsbridge Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Asset Management Exchange Feeder ICAV #§ AMX Feeder- Systematica- Equity Factor AMX Feeder- GSA- Trend	21 December 2016 06 December 2017 06 December 2017	Towers Watson Investment Management (Ireland) Limited Willis Towers Watson Elmpark Merrion Road Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Asset Management Exchange Master ICAV #§ AMX Master - Systematica- Equity Factor AMX Master - GSA- Trend	21 December 2016 06 December 2017 06 December 2017	Towers Watson Investment Management (Ireland) Limited Willis Towers Watson Elmpark Merrion Road Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Raiden Global ICAV #§ Legacy Fund †	13 July 2016 19 December 2017	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street Dublin 2	N/A	RBC Investor Services Bank S.A 14 Porte de France L-4360 Esch-sur-Alzette Luxembourg

AIF Common Contractual Fund Sub Funds Approved in December 2017

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

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

This fund July be marketed to Qualifying Investors only in accordance with the Central Bank's notice NU 24/AIF Rulebook and therefore a minimum subscription of Euro 100,000 is required.

§ This fund was authorised by the Central Bank as an umbrella scheme which July comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.