

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
<u>UCITS Schemes Authorised in January 2018</u>				
Twelve Capital UCITS ICAV Twelve Cat Bond Fund	05 January 2018 05 January 2018	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
EG Capital Advisors ICAV EG Emerging Markets Corporate High Yield Fund	18 January 2018 18 January 2018	N/A	KBA Consulting Management Limited 5 George's Dock IFSC Dublin 1	Société Générale S.A., Dublin Branch 3rd Floor, IFSC House IFSC Dublin 1
<u>AIF Unit Trust Schemes Authorised in January 2018</u>				
<u>AIF Common Contractual Fund Schemes Authorised in January 2018</u>				
<u>AIF Investment Limited Partnerships Authorised in January 2018</u>				
<u>AIF ICAVs Authorised in January 2018</u>				
Blackstone Partners Feeder Fund ICAV #§ Blackstone Partners OS Fund Ø	02 January 2018 02 January 2018	Blackstone Europe Fund Management S.a.r.l 2-4, rue Eugène Ruppert L-2453 Luxembourg	N/A	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza, Block 6 IFSC Dublin 1
Blackstone Partners OS Master ICAV #	02 January 2018	Blackstone Europe Fund Management S.a.r.l 2-4, rue Eugène Ruppert L-2453 Luxembourg	N/A	Citico Bank Nederland N.V. Dublin Branch Custom House Plaza, Block 6 IFSC Dublin 1
Powerscourt ICAV #§ Powerscourt-D Powerscourt-E Powerscourt-S Powerscourt-R Powerscourt-L	04 January 2018 04 January 2018 04 January 2018 04 January 2018 04 January 2018	MPMF Fund Management (Ireland) Limited 32 Molesworth Street Dublin 2	N/A	SMT Trustees (Ireland) Limited Block 5 Harcourt Centre Harcourt Road Dublin 2
Danske Alternatives ICAV #§ Danske European Loan Fund I	05 January 2018 05 January 2018	DMS Investment Management Services (Europe) Limited 4th Floor 76 Baggot Street Lower Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Davy Waterside Investment Fund ICAV #§ Davy Waterside Investment Fund I Ø	08 January 2018 08 January 2018	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
Columbus Point Global Equity ICAV #	23 January 2018	Columbus Point LLP 64 Knightsbridge London SX1X 7JF	N/A	Société Générale S.A. Dublin Branch 3rd Floor, IFSC House IFSC Dublin 1
<u>AIF Designated Investment Companies Approved in January 2018</u>				
Crown Secondaries Special Opportunities II plc #†	22 January 2018	LGT Capital Partners (Ireland) Limited Third Floor 30 Herbert Street	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South

		Dublin 2		Dublin 2
<u>UCITS Sub Funds Approved in January 2018</u>				
Ocean Dial Investment Funds plc Ocean Dial Emerging India Fund	17 August 2012 05 January 2018	N/A	N/A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Hermes Investment Funds plc Hermes Unconstrained Credit Fund	24 November 2008 08 January 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Lazard Global Active Funds plc Lazard Emerging Markets Equity Advantage Fund	17 April 1996 09 January 2018	N/A	Lazard Fund Managers (Ireland) Limited 6th Floor 2 Grand Canal Square Dublin 2	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Skyline Umbrella Fund ICAV Levendi Thornbridge Defined Return fund	06 July 2010 10 January 2018	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Vanguard Funds plc Vanguard EUR Corporate 1-3 Year Bond UCITS ETF Vanguard USD Corporate 1-3 Year Bond UCITS ETF	03 May 2012 18 January 2018 18 January 2018	N/A	Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
iShares VI plc iShares TecDAX@ UCITS ETF iShares MDAX@ UCITS ETF iShares Dow Jones Global Titans 50 UCITS ETF iShares Core DAX@ UCITS ETF iShares eb.rexx@ Government Germany Bond 5.5-10.5yr UCITS ETF	10 February 2012 18 January 2018 18 January 2018 18 January 2018 18 January 2018 26 January 2018	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
EII Property Funds EII PGS Global Infrastructure Fund	13 July 1998 26 January 2018	N/A	EII Real Estate Securities Advisors Limited 25/28 North Wall Quay Dublin 1	BNY Mellon Trust Company (Ireland) Limited One Dockland Central Guild Street IFSC Dublin 1
Red Arc Global Investments (Ireland) plc Active Global Multi-Asset 80% Protected UCITS Fund Active Global Multi-Asset 85% Protected UCITS Fund	29 February 2008 31 January 2018 31 January 2018	N/A	Link Fund Manager Solutions (Ireland) Limited 2nd Floor 2 Grand Canal Square Dublin 2	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
<u>AIF Designated Investment Companies Sub Funds Approved in January 2018</u>				
LGIM (Ireland) Risk Management Solutions plc #§ LGIM Solutions Fund CD	31 March 2010 09 January 2018	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Pareto plc #§ Pareto Nordic Omega	18 July 2013 19 January 2018	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

AIF Unit Trust Sub Funds Approved in January 2018**AIF ICAV Sub Funds Approved in January 2018**

AIF Common Contractual Fund Sub Funds Approved in January 2018

Cardano Common Contractual Fund #§ Cardano Solution Fund 8	01 February 2016 02 January 2018	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Mercer QIF CCF # SH Pension Investment Fund Mercer Investment Fund 10 Mercer Investment Fund 11 Mercer Investment Fund 12	16 March 2009 04 January 2018 08 January 2018 08 January 2018 08 January 2018	Mercer Global Investments Management Limited 70 Sir John Rogerson's Quay Dublin 2	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2

† 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.