

Funds Authorised in May 2017

Fund	Date of Authorisation	Alternative Investment Fund Manager	Management Company	Depository
<u>UCITS Schemes Authorised in May 2017</u>				
Tenax UCITS ICAV Tenax ILS UCITS Fund	05 May 2017 05 May 2017	N/A	Bridge Fund Management Limited 33 Sir John Rogerson's Quay Dublin 2	CACEIS Bank, Ireland Branch One Custom House Plaza IFSC Dublin 1
Pinnacle ICAV Antipodes Global Fund - UCITS	05 May 2017 05 May 2017	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Core Market Strategies ICAV CMS Tactical Credit	24 May 2017 24 May 2017	N/A	N/A	SEI Investments - Depository and Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2

AIF Unit Trust Schemes Authorised in May 2017

Swiss Capital Private Markets II Funds #§ AGON Fund Ø	05 May 2017 05 May 2017	Swiss Capital Invest Holding (Dublin) Limited Newmount House 22-24 Lower Mount Street Dublin 2	N/A	SEI Investments Depository & Custodial Services (Ireland) Limited Styne House 2nd Floor Upper Hatch Street Dublin 2
--	--	---	-----	---

AIF Common Contractual Fund Schemes Authorised in May 2017

AIF Investment Limited Partnerships Authorised in May 2017

AIF ICAVs Authorised in May 2017

Funds Authorised in May 2017

PassIM QIAIF Ireland ICAV #§ Cross Asset Risk Premium Index Fund	09 May 2017 09 May 2017	J.P Morgan Mansart Management Limited 25 Bank Street, Canary Wharf London E14 5JP United Kingdom	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2
Prudential Global Funds ICAV Prudential Global Equity Fund Prudential Global Bond Fund Prudential Global Balanced Fund Prudential Global Inflation Plus Fund Prudential Worldwide Managed Fund Prudential Worldwide Strategic Managed Fund Prudential Worldwide Real Return Fund Prudential Worldwide Strategic Real Return Fund	26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017 26 May 2017	PGF Management Company (Ireland) Limited 25/28 North Wall Quay IFSC Dublin 1	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
<u>UCITS Sub Funds Approved in May 2017</u>				
FundLogic Alternatives plc Cube Global Cross Asset UCITS Fund	27 July 2010 04 May 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
EMSO Clover plc EMSO Emerging Markets Absolute Return Fixed Income Fund EMSO Emerging Markets Limited Duration Bond Fund	09 June 2015 04 May 2017 12 May 2017	N/A	N/A	Bank of America Custodial Services (Ireland) Limited 7th Floor 2 Park Place Hatch Street Dublin 2
J O Hambro Capital Management Umbrella Fund plc J O Hambro Capital Management UK Dynamic Fund J O Hambro Capital Management UK Equity Income Fund J O Hambro Capital Management UK Opportunities Fund	30 July 2001 04 May 2017 04 May 2017 04 May 2017	N/A	N/A	RBC Investor Services Bank S.A. 4th Floor One George's Quay Plaza George's Street Dublin 2
Thornburg Limited Term Income Fund Thornburg Global Investment plc	03 May 2017 26 November 2011	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
HSBC Global Liquidity Funds plc HSBC Australian Dollar Liquidity Fund	20 August 1999 05 May 2017	N/A	N/A	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
Payden Global Funds plc Payden Global Equity Income Fund Payden US Equity Income Fund	22 September 1999 08 May 2017 08 May 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
PGIM Funds plc PGIM Jennison U.S. All Cap Equity Fund	27 November 2013 10 May 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
GO UCITS ETF Solutions plc	29 August 2008	N/A	GO ETF Management Limited	BNY Mellon Trust Company (Ireland) Limited

Funds Authorised in May 2017

ETFS All Commodities GO UCITS ETF	11 May 2017		33 Sir John Rogerson's Quay Dublin 2	Guild House Guild Street IFSC Dublin 1
ANIMA Funds plc ANIMA Brightview 2023-II ANIMA Orizzonte Europa 2023 ANIMA Solution 2023-I	24 September 1999 12 May 2017 15 May 2017 17 May 2017	N/A	N/A	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Legal & General ICAV L&G Global Infrastructure Index Fund L&G Future World Fund	22 July 2016 12 May 2017 12 May 2017	N/A	LGIM Corporate Director Limited One Coleman Street London EC2R 5AA United Kingdom	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
BlackRock UCITS Funds BlackRock UK Equity Income Fund BlackRock Defensive Yield Fund	29 June 2007 15 May 2017 15 May 2017	N/A	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin1
UBS ETFs plc Bloomberg Commodity CMCI SF UCITS ETF	25 June 2010 16 May 2017	N/A	Lantern Structured Asset Management Limited 1st Floor College Park House South Frederick Street Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Neuberger Berman Investment Funds plc Neuberger Berman Uncorrelated Strategies Fund	07 February 2001 16 May 2017	N/A	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2
FundLogic Alternatives plc CZ Absolute Alpha UCITS Fund	27 July 2010 18 May 2017	N/A	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
iShares II plc iShares MSCI World Quality Dividend UCITS ETF iShares MSCI Europe Quality Dividend UCITS ETF	23 December 2009 22 May 2017 22 May 2017	N/A	BlackRock Asset Management Ireland Limited JPMorgan House IFSC Dublin 1	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
MGI Funds Mercer US Treasury 1-3 Year Bond Fund Mercer US Treasury 3-7 Year Bond Fund	18 August 2006 30 May 2017 30 May 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
MontLake UCITS Platform ICAV Avenir UCITS Fund	01 September 2010 31 May 2017	N/A	MLC Management Limited 26 Fitzwilliam Street Upper Dublin 2	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

Funds Authorised in May 2017

AIF Designated Investment Companies Sub Funds Approved in May 2017

LDI Solutions Plus plc #§ IFIG Maturing Buy and Maintain Bond Funds 2017-2020 IFIG Maturing Buy and Maintain Bond Funds 2021-2025 IFIG Maturing Buy and Maintain Bond Funds 2026-2030 IFIG Maturing Buy and Maintain Bond Funds 2031-2035 IFIG Maturing Buy and Maintain Bond Funds 2036-2040 IFIG Maturing Buy and Maintain Bond Funds 2041-2045 LDI Synthetic Global Equity Hedged Fund LDI Synthetic Global Equity Unhedged Fund	31 March 2006 12 May 2017 12 May 2017 12 May 2017 12 May 2017 12 May 2017 12 May 2017 12 May 2017 12 May 2017	Insight Investment Management (Ireland) Limited 2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Aiguilles Rouges Irish Specialty Loan Fund plc #† Aiguilles Rouges Irish Speciality Loan Master Fund	19 July 2013 17 May 2017	N/A	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
KW Real Estate plc #§ KW Irish Real Estate Fund XIII †	30 May 2013 29 May 2017	Goodbody Fund Management Limited Ballsbridge Park Ballsbridge Dublin 4	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2

AIF Unit Trust Sub Funds Approved in May 2017

ICG Credit Funds # ICG Global Loan Fund	28 September 2007 04 May 2017	ICG Alternative Investment Limited Juxon House 100 St Paul's Churchyard London EC4M 8BU United Kingdom	Carne Global Fund Services Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	State Street Custodial Services (Ireland) Limited 78 Sir John Rogerson's Quay Dublin 2
Aon Hewitt Bespoke Client Funds #§ Aon Hewitt Bespoke Fund C10 Aon Hewitt Bespoke Fund J02 Aon Hewitt Bespoke Fund J03	19 July 2013 08 May 2017 08 May 2017 08 May 2017	Hewitt Risk Management Services Limited The Aon Centre The Leadenhall Building 122 Leadenhall Street London EC3V 4AN United Kingdom	Aon Hewitt Management Company Limited 33 Sir John Rogerson's Quay Dublin 2	BNY Mellon Trust Company (Ireland) Limited Guild House Guild Street IFSC Dublin 1
BlackRock Specialist Strategies Funds #§ Buy and Maintain UK Credit Fund	31 July 2003 23 May 2017	BlackRock Asset Management Ireland Limited JPMorgam House IFSC Dublin 1	N/A	JP Morgan Bank (Ireland) plc JP Morgan House 1 George's Dock IFSC Dublin 1
Metzler Universal Trust # Metzler Small and Micro Cap Europe	19 January 2009 23 May 2017	Metzler Ireland Limited Kilmore House Spencer Dock North Wall Quay Dublin 1	N/A	Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2

Funds Authorised in May 2017

AIF ICAV Sub Funds Approved in May 2017

The Davy Platform ICAV #§ Celtic Investment Opportunities Fund II Ø	02 December 2015 16 May 2017	Davy Investment Fund Services Davy House 49 Dawson Street Dublin 2		Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Hines Cherrywood Development Fund ICAV #§ HCDF Retail Fund Ø HCDF Land Development 2 Fund Ø	14 May 2015 23 May 2017 23 May 2017	Hines Luxembourg Investment Management S.A.R.L. 35F Avenue John F. Kennedy L-1855 Luxembourg	N/A	Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2
Crossroads Capital Management Global QIAIF Platform II ICAV #§ Cantor Park Commercial Property Fund †	11 September 2015 30 May 2017	Crossroads Capital Management Limited 34 Fitzwilliam Square South Dublin 2	N/A	Société Générale SA 3rd Floor IFSC House IFSC Dublin 1
Apollo Credit Funds ICAV #§ Apollo Credit Allocation Fund II Ø Apollo EU Middle Market Loans Funds A Ø	08 August 2016 31 May 2017 31 May 2017	Carne Global Fund Managers (Ireland) Limited 2nd Floor, Block E Iveagh Court Harcourt Road Dublin 2	N/A	BNP Paribas Securities Services Dublin Branch Trinity Point 10-11 Leinster Street South Dublin 2

AIF Common Contractual Fund Sub Funds Approved in May 2017

Funds Authorised in May 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 may 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 may comprise open-ended and/or closed-ended and/or limited liquidity sub-funds.